

B-25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re
SKYLINE EMS, INC.
Debtor

Case No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 4/1/17 TO 4/30/17

Date filed: 07/29/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 284,111.67

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 89,118.64

Cash on Hand at End of Month \$ 84,951.86

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 84,951.86

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 288,279.05

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 284,111.67

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 288,279.05

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -4,167.38

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,480,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>29</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>29</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>135,000.00</u>	\$ <u>284,111.67</u>	\$ <u>149,111.67</u>
EXPENSES	\$ <u>104,406.00</u>	\$ <u>288,279.05</u>	\$ <u>183,873.10</u>
CASH PROFIT	\$ <u>30,594.00</u>	\$ <u>-4,167.38</u>	\$ <u>-34,761.38</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>135,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>104,406.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>30,594.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**IBC****BANK**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**CUSTOMER**SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/35729

STATEMENT**CUSTOMER NO.****PAGE NO.**

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04/01/2017 to 04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite			Account Recap			Account Number -		
Beginning Balance	Number of Credits		Deposits (Credits)	Number of Debits		Withdrawals (Debits)		Closing Balance
19,037.13	13		29,100.60	111		35,733.46		12,404.27
Deposits (Credits)								
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
04/12	194	7,152.01	04/12	195	2,522.98	04/26	198	2,697.58
04/12	196	5,097.14	04/18	197	11,118.00			
Checks (Debits)								
Date	Check #	Amount						
04/17	1111	8,217.00						
Electronic Activity								
Credits								
04/11	Check Card Credit	AUTOZONE 3973 EDINBURG TX						38.97
04/12	Check Card Credit	AUTOZONE 3973 EDINBURG TX						165.36
04/14	Check Card Credit	AUTOZONE 3973 EDINBURG TX						144.56
04/14	Check Card Credit	AUTOZONE 3973 EDINBURG TX						51.96
04/14	Check Card Credit	AUTOZONE 3973 EDINBURG TX						21.53
04/21	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX						39.94
04/21	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX						2.94
04/24	Check Card Credit	AUTOZONE 3973 EDINBURG TX						47.63
Debits								
04/03	Check Card Charge	FAMILY DOLLAR 9349 EDINBURG TX						4.49
04/03	Check Card Charge	STRIPES 0785708900 EDINBURG TX						9.98
04/03	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX						10.00
04/03	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX						10.50
04/03	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX						15.00
04/03	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX						30.00
04/03	Check Card Charge	RIO GRANDE STEEL LTD EDINBURG TX						32.73
04/03	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX						55.09
04/03	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX						83.22
04/03	Check Card Charge	AUTOZONE 3973 EDINBURG TX						146.12
04/03	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX						203.54
04/03	Check Card Charge	AUTOZONE 3973 EDINBURG TX						294.40
04/03	Electronic Payment	IRS USATAXPYMT 270749321740548						5,000.00
04/04	Check Card Charge	AUTOZONE 3973 EDINBURG TX						10.99
04/04	Check Card Charge	AUTOZONE 3973 EDINBURG TX						256.49
04/05	Check Card Charge	AUTOZONE 3973 EDINBURG TX						166.69
04/05	Check Card Charge	AUTOZONE 3973 EDINBURG TX						503.93
04/05	Electronic Payment	IRS USATAXPYMT 270749573186826						6,000.00
04/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX						4.98
04/06	Check Card Charge	DOLLAR GENERAL 7800 EDINBURG TX						15.20
04/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX						102.77
04/06	Check Card Charge	HACIENDA FORD EDINBURG TX						216.93



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/35730

STATEMENT

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CUSTOMER NO. PAGE NO.

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04/01/2017 to 04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	14.54
04/07	Check Card Charge	STRIPES 0785708900 EDINBURG TX	15.00
04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	16.22
04/07	Check Card Charge	PCC 2198 MISSION TX	20.00
04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	186.30
04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	354.66
04/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX	6.64
04/10	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00
04/10	Check Card Charge	STRIPES 0785708900 EDINBURG TX	24.84
04/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX	39.85
04/10	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	61.44
04/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX	66.10
04/11	Check Card Charge	AUTOZONE 3973 EDINBURG TX	291.76
04/12	Check Card Charge	STRIPES 0785708900 EDINBURG TX	9.98
04/12	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	23.33
04/12	Check Card Charge	AUTOZONE 3973 EDINBURG TX	661.86
04/12	Check Card Charge	AUTOZONE 3973 EDINBURG TX	677.06
04/12	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB66871739	133.00
04/12	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx5366	148.41
04/13	Check Card Charge	AUTOZONE 1401 MISSION TX	5.40
04/13	Check Card Charge	EXXONMOBIL 47583638 EDINBURG TX	10.00
04/13	Check Card Charge	HEB 226 MISSION TX	20.00
04/13	Check Card Charge	HACIENDA FORD EDINBURG TX	148.56
04/13	Check Card Charge	ROD WORKS MCALLEN TX	308.52
04/14	Check Card Charge	SQ LAGARTIJA Edinburg TX	10.82
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	51.96
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	61.64
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	64.69
04/14	Check Card Charge	WILLIES MUFFLER SHOP EDINBURG TX	86.00
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	88.20
04/14	Check Card Charge	HACIENDA FORD EDINBURG TX	153.37
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	202.65
04/17	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	14.97
04/17	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00
04/17	Check Card Charge	LOWES 02485 EDINBURG TX	21.63
04/17	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	131.35
04/18	Check Card Charge	HACIENDA FORD EDINBURG TX	107.25
04/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	19.37
04/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	37.92
04/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	103.29
04/19	Electronic Payment	IRS USATAXPYMT 270750973951000	6,000.00
04/20	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	10.12
04/20	Check Card Charge	LOWES 02485 EDINBURG TX	35.27
04/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	81.16
04/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	177.04
04/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	331.48
04/21	Check Card Charge	HEB 590 MCALLEN TX	10.00
04/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.13
04/21	Check Card Charge	CONOCO 107 FOOD MART EDINBURG TX	20.00
04/21	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/35731

STATEMENT

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CUSTOMER NO. PAGE NO.

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04/01/2017 to 04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	64.95
04/21	Check Card Charge	AIRGAS CENTRAL TULSA OK	93.61
04/21	Check Card Charge	ROD WORKS MCALLEN TX	180.00
04/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	397.28
04/24	Check Card Charge	LOWES 02485 EDINBURG TX	7.56
04/24	Check Card Charge	THE HOME DEPOT 0516 MCALLEN TX	65.98
04/24	Check Card Charge	THE HOME DEPOT 0516 MCALLEN TX	99.57
04/24	Check Card Charge	GOVERNMENT PAYMENTS 956 682 3466 TX	251.50
04/24	Check Card Charge	AUTOZONE 3973 EDINBURG TX	293.92
04/25	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	15.92
04/25	Check Card Charge	SQ LAGARTIJA Edinburg TX	16.24
04/25	Check Card Charge	AUTOZONE 3973 EDINBURG TX	65.89
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.31
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	19.46
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	26.31
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	31.67
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	32.46
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	66.65
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	95.13
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	114.91
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	162.36
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	183.74
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	14.46
04/27	Check Card Charge	CONOCO 107 FOOD MART EDINBURG TX	20.00
04/27	Check Card Charge	7 ELEVEN 36540 EDINBURG TX	20.00
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	42.74
04/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	68.77
04/27	Check Card Charge	HACIENDA FORD EDINBURG TX	71.78
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	72.50
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	86.17
04/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	110.39
04/27	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB67885238	70.00
04/27	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9980	227.97
04/28	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	10.00
04/28	Check Card Charge	AUTOZONE 3973 EDINBURG TX	15.07
04/28	Check Card Charge	LOWES 02485 EDINBURG TX	15.39
04/28	Check Card Charge	SUNOCO 0220160600 EDINBURG TX	16.04
04/28	Check Card Charge	AUTOZONE 3973 EDINBURG TX	38.93

Daily Ending Balance

04/03	13,142.06	04/12	18,069.55	04/21	12,125.85
04/04	12,874.58	04/13	17,577.07	04/24	11,454.95
04/05	6,203.96	04/14	17,075.79	04/25	11,356.90
04/06	5,864.08	04/17	8,670.84	04/26	13,304.48
04/07	5,257.36	04/18	19,681.59	04/27	12,499.70
04/10	5,038.49	04/19	13,521.01	04/28	12,404.27
04/11	4,785.70	04/20	12,885.94		

Acct: SKYLINE EMS INC

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DEPOSIT TICKET
CIBC BANK.
 1000 194 0194
 DATE 4/10/17
 CURRENCY DOLLARS
 COIN
 TOTAL ITEMS 1
 TOTAL 7152.01
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
 SKYLINE EMS INC.
 310 E. MAIN PMB 213
 ALTON, TX 78013
 956-682-7222
 0194 88-1762-1149

194 - 04/12/2017 - \$7,152.01

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 LESS DEPOSIT
 CASH RETURNED
 Large
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL
 0005 0575 30170412 0353 19 000001

194 - 04/12/2017 - \$7,152.01

DEPOSIT TICKET
CIBC BANK.
 1000 195 0195
 DATE 4/10/17
 CURRENCY DOLLARS
 COIN
 TOTAL ITEMS 8
 TOTAL 2522.98
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
 SKYLINE EMS INC.
 310 E. MAIN PMB 213
 ALTON, TX 78013
 956-682-7222
 0195 88-1762-1149

195 - 04/12/2017 - \$2,522.98

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 LESS DEPOSIT
 CASH RETURNED
 Large
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL
 0005 0575 30170412 0353 19 000001

195 - 04/12/2017 - \$2,522.98

DEPOSIT TICKET
CIBC BANK.
 1000 196 0196
 DATE 4/12/17
 CURRENCY DOLLARS
 COIN
 TOTAL ITEMS 12
 TOTAL 5097.14
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
 SKYLINE EMS INC.
 310 E. MAIN PMB 213
 ALTON, TX 78013
 956-682-7222
 0196 88-1762-1149

196 - 04/12/2017 - \$5,097.14

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 LESS DEPOSIT
 CASH RETURNED
 Large
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL
 0005 0575 30170412 0353 22 000001

196 - 04/12/2017 - \$5,097.14

DEPOSIT TICKET
CIBC BANK.
 1000 197 0197
 DATE 4/18/17
 CURRENCY DOLLARS
 COIN
 TOTAL ITEMS 1
 TOTAL 11118.00
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
 SKYLINE EMS INC.
 310 E. MAIN PMB 213
 ALTON, TX 78013
 956-682-7222
 0197 88-1762-1149

197 - 04/18/2017 - \$11,118.00

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 LESS DEPOSIT
 CASH RETURNED
 Large
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL
 0005 0575 30170412 0353 05 000001

197 - 04/18/2017 - \$11,118.00

CASH LOST - FOR OFFICE USE ONLY		SALE DEPOSIT	
1	DATE	2	DATE
3	AMOUNT	4	AMOUNT
5	RECEIVED	6	RECEIVED
7	BY	8	BY
9	INITIALS	10	INITIALS
11	SIGNATURE	12	SIGNATURE
13	DATE	14	DATE
15	TIME	16	TIME
17	LOCATION	18	LOCATION
19	REMARKS	20	REMARKS
21	DATE	22	DATE
23	TIME	24	TIME
25	LOCATION	26	LOCATION
27	REMARKS	28	REMARKS
29	DATE	30	DATE
31	TIME	32	TIME
33	LOCATION	34	LOCATION
35	REMARKS	36	REMARKS
37	DATE	38	DATE
39	TIME	40	TIME
41	LOCATION	42	LOCATION
43	REMARKS	44	REMARKS
45	DATE	46	DATE
47	TIME	48	TIME
49	LOCATION	50	LOCATION
51	REMARKS	52	REMARKS
53	DATE	54	DATE
55	TIME	56	TIME
57	LOCATION	58	LOCATION
59	REMARKS	60	REMARKS
61	DATE	62	DATE
63	TIME	64	TIME
65	LOCATION	66	LOCATION
67	REMARKS	68	REMARKS
69	DATE	70	DATE
71	TIME	72	TIME
73	LOCATION	74	LOCATION
75	REMARKS	76	REMARKS
77	DATE	78	DATE
79	TIME	80	TIME
81	LOCATION	82	LOCATION
83	REMARKS	84	REMARKS
85	DATE	86	DATE
87	TIME	88	TIME
89	LOCATION	90	LOCATION
91	REMARKS	92	REMARKS
93	DATE	94	DATE
95	TIME	96	TIME
97	LOCATION	98	LOCATION
99	REMARKS	100	REMARKS

QIBC BANK **UNIVERSAL DEBIT**

Member FDIC/Universal Bankshares Corporation

PREPARED BY: *AS* APPROVED BY: *BY* DATE: *1/15/7*

NAME & ADDRESS: *SKIKR EMS*

DEBIT DESCRIPTION: *Xfor the Auto*

OFFSET ENTRY: *[Signature]*

X *[Signature]* BANK HERE FOR CASH RECEIVED

ACCOUNT # *[Redacted]*

TO: *147* \$ *8,207.00*

* *[Redacted]* *8,207.00*

LIST OF BANKS:

- ☐ LAREDO
- ☐ CHAMBERLAIN BANK
- ☐ JAMES
- ☐ SAN ANTONIO
- ☐ McALLAN
- ☐ FORT LAUDERDALE
- ☐ CORPUS CHRISTI
- ☐ DOWNSVILLE
- ☐ WACO
- ☐ BAILEY PEARL
- ☐ ALBERTA
- ☐ DELTA

1111	04/17/2017	\$8,217.00
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BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING

5/NE/31/019/36794

STATEMENT

64

CUSTOMER NO.

PAGE NO.

04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
54,551.73	44	127,269.27	275	125,755.14	56,065.86

Account Maintenance

Account Maintenance	13.50	Average Investable Balance	38,271.53
Debits Posted (264 @ 0.20)	52.80	Earnings Credit Rate	0.0000%
Credits Posted (40 @ 0.50)	20.00	Earnings Credit	0.00
IBC Items Deposited (1 @ 0.10)	0.10		
Non-IBC Items Deposited (20 @ 0.15)	3.00		
Postage (64 Items)	0.00		
Total Charges	89.40		
Less Earnings Credit	0.00		
Net Service Charge	89.40		

Deposits (Credits)

Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
04/18		8,207.00	04/18		5,426.19	04/18		2,720.43

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/03	1111	7,010.00	04/05	2425	65.00	04/19	2446	52.50
04/05 *	1111	7,010.00	04/07	2426	33.80	04/20	2447	754.72
04/14 *	1111	22,010.00	04/11	2427	194.53	04/18	2448	249.00
04/14 *	1111	8,217.00	04/11	2428	360.00	04/12 *	2450	3,500.00
04/18 *	1111	4,510.00	04/12	2429	1,855.00	04/17	2451	800.00
04/28 *	1111	4,010.00	04/13	2430	200.00	04/17	2452	700.00
04/04 *	2403	110.00	04/10	2431	1,300.00	04/18	2453	502.50
04/03 *	2408	331.50	04/10	2432	1,000.00	04/14	2454	80.00
04/10	2409	322.33	04/07 *	2434	350.00	04/24	2455	1,000.00
04/03	2410	1,000.00	04/19	2435	14.91	04/25	2456	3,039.15
04/03	2411	1,000.00	04/17	2436	324.75	04/28 *	2458	324.75
04/03	2412	500.00	04/13	2437	3.00	04/24 *	2460	2,000.00
04/03	2413	500.00	04/11	2438	300.00	04/25	2461	866.00
04/20 *	2415	1,855.00	04/17	2439	30.00	04/20	2462	100.00
04/04	2416	75.00	04/17	2440	200.00	04/20	2463	250.00
04/10 *	2418	866.00	04/11	2441	200.00	04/24 *	2466	220.00
04/04 *	2420	550.00	04/18	2442	883.09	04/21	2467	1,060.00
04/04	2421	500.00	04/20	2443	1,183.36	04/26 *	2470	900.00
04/03	2422	600.00	04/18	2444	1,000.00	04/25	2471	120.00
04/03	2423	700.00	04/17	2445	557.93	04/25 *	2474	325.00
04/04	2424	600.00						

* Indicates a skip in check number sequence

Electronic Activity

Credits			
04/03	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	1,826.68

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STATEMENT

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CUSTOMER NO.**PAGE NO.**

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04/03	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	420.12
04/03	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	170.17
04/04	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	581.66
04/04	Check Card Credit	BEST BUY 00017848 MCALLEN TX	4.39
04/05	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	12,120.30
04/05	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
04/05	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	254.50
04/06	Electronic Deposit	AIA HCCLAIMPMT xxxxx1053	54.46
04/06	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	48.06
04/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,758.92
04/10	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,175.21
04/10	Electronic Deposit	DIHS TREAS 310 MISC PAY 272674286360001	846.22
04/11	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,402.70
04/11	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	511.33
04/11	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	103.64
04/12	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,637.18
04/12	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	1,144.07
04/13	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,587.61
04/13	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	291.31
04/14	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	934.70
04/17	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	10,345.53
04/17	Check Card Credit	AMAZON MKTPLACE PMTS AMZN COM BILL WA	76.95
04/18	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,725.13
04/18	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	410.87
04/18	Check Card Credit	PAYPAL PANTUR INC 4029357733 CA	14.43
04/19	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	840.24
04/19	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	152.05
04/19	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	119.73
04/20	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,890.95
04/20	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	240.01
04/20	Electronic Deposit	AIA HCCLAIMPMT xxxxx1053	89.60
04/24	Check Card Credit	MOODY GARDENS HOTEL GALVESTON TX	171.35
04/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	47.07
04/25	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	1,798.59
04/25	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	929.16
04/26	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,906.83
04/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,113.31
04/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	662.68
04/28	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,548.66
04/28	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	539.16
Debits			
04/03	Check Card Charge	SUNOCO 0100486000 MCALLEN TX	14.54
04/03	Check Card Charge	STRIPES 2265 MISSION TX	21.89
04/03	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	23.30
04/03	Check Card Charge	STRIPES 2265 MISSION TX	30.22
04/03	Check Card Charge	DOMINO S 6585 956 727 2870 TX	31.38
04/03	ATM Withdrawal	900 N BRYAN RD MISSION TX	40.00
04/03	Check Card Charge	HEB #674 PALMHURST TX	51.94

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04/03	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINBURG TX	61.70
04/03	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	78.09
04/03	Check Card Charge	WAL Wal-Mart Super 7505 PALMHURST TX	80.52
04/03	Check Card Charge	NNT ROSSYSBOOKEEPIN0717 EDINBURG TX	90.00
04/03	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	102.76
04/03	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	103.71
04/03	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	114.75
04/03	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	121.81
04/03	Check Card Charge	ON THE CLOCK 888 7535999 MI	132.60
04/03	Check Card Charge	SANTA FE STEAKHOUSE MCALLEN TX	230.85
04/03	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.42
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	142.54
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	SUBWAY 00072801 MISSION TX	9.74
04/04	Check Card Charge	ROSIE S RESTAURANT MISSION TX	22.66
04/04	Check Card Charge	MCALISTER S 1317 MCALLEN TX	27.42
04/04	Check Card Charge	EL TIGRE #22 MISSION TX	46.54
04/04	Check Card Charge	PAYPAL XXDEMO 402 935 7733 CA	145.49
04/04	Check Card Charge	NST BEST BUY #1784 5613 MCALLEN TX	164.51
04/04	Check Card Charge	PAYPAL KINEQUIPINC 402 935 7733 NC	303.33
04/04	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9267	540.29
04/05	Check Card Charge	SUNOCO 0989244900 LA JOYA TX	11.18
04/05	Check Card Charge	CAFE AT RENEE S MISSION TX	15.94
04/05	Check Card Charge	CAFE AT RENEE S MISSION TX	40.48
04/05	Electronic Payment	T-MOBILE.COM PCS SVC 800-937-8997 4871538	395.75
04/06	Check Card Charge	APPLEBEES 049 98278344 PALMHURST TX	49.08
04/06	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	188.97
04/06	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	261.75
04/06	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	449.85
04/06	Check Card Charge	SELECT TECH 931 6848964 TN	450.00
04/06	Electronic Payment	SPRINT8006396111 ACHBILLPAY DP4T3PBBGQEVIMI3 xxxxx8048 DP4T3PBBGQEVIMI3NNES	1,231.25
04/07	Check Card Charge	ROCHAS MISSION TX	14.25
04/07	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
04/07	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	65.00
04/07	Check Card Charge	VIVA LIFE CHRISTIAN BOO MCALLEN TX	88.11
04/07	ATM Withdrawal	911 PADRE BLVD S PADRE ISLD TX	700.00
04/07	Check Card Charge	ESOSOLUTION 866 766 9471 TX	1,855.00
04/07	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
04/07	Electronic Payment	GOOGLE PAYMENT xxxxx6496 DEBIT	120.00

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04/10	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/10	Check Card Charge	EL TIGRE #27 MISSION TX	13.26
04/10	Check Card Charge	SUNOCO 0151618600 LAGUNA TX	29.87
04/10	Check Card Charge	EL PATIO RESTAURANT MISSION TX	59.22
04/10	Check Card Charge	ISLA GRAND BEACH RESORT SOUTH PADRE I TX	89.22
04/10	Check Card Charge	ISLA GRAND BEACH RESORT SOUTH PADRE I TX	95.25
04/10	Check Card Charge	LOUIES BACKYARD S PADRE ISLE TX	129.69
04/10	Check Card Charge	WAL Wal-Mart Super 0229 PORT ISABEL TX	217.60
04/10	Check Card Charge	SPI WINDSPORT SOUTH PADRE I TX	490.00
04/10	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/10	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/07	0.18
04/10	Electronic Payment	FDGL LEASE PYMT	45.35
04/11	Check Card Charge	CAFE AT RENEE S MISSION TX	11.37
04/11	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	28.88
04/11	Check Card Charge	CAFE AT RENEE S MISSION TX	30.96
04/11	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	48.00
04/11	Check Card Charge	TAQUERIA LA MEXICANA 956 9720224 TX	48.04
04/11	Check Card Charge	BIBLICALTRAINING ORG 150 977 4598 WA	95.00
04/11	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	113.11
04/11	Check Card Charge	TARGET T-1490 McAllen TX	129.88
04/11	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
04/11	Check Card Charge	SLADEK CONFERENCE SERVI 512 7591720 TX	300.00
04/11	Check Card Charge	SLADEK CONFERENCE SERVI 512 7591720 TX	300.00
04/11	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/11	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	PAYPAL HONGKONGYEE 402 935 7733 CA	10.33
04/12	Check Card Charge	MARCOS BURGERS FRIES MISSION TX	25.09
04/12	Check Card Charge	PAYPAL EBAYBLACKPO 402 935 7733 CA	89.79
04/12	Check Card Charge	PAYPAL DNAMOTORINC 402 935 7733 CA	96.76
04/12	Check Card Charge	PAYPAL ASSEMBLEWEB 402 935 7733 CA	117.98
04/12	Check Card Charge	PAYPAL FOREVERPROS 402 935 7733 CA	138.99
04/12	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	311.00
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/13	Check Card Charge	Spotify USA 646 8375380 NY	10.81
04/13	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	18.02
04/13	Check Card Charge	TAQUERIA CHEPES DE REY MISSION TX	22.08
04/13	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	30.29
04/13	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	43.96
04/13	Check Card Charge	WAL Wal-Mart Super 9502 MC ALLEN TX	72.07
04/13	Check Card Charge	LOGANS N MCALLEN TX	73.49
04/13	Check Card Charge	FMS WALMART 800 9992443 OK	1,280.00
04/14	Check Card Charge	EL PATIO RESTAURANT MISSION TX	42.92
04/14	Check Card Charge	PETSMART # 1344 MCALLEN TX	55.11

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04/14	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	76.95
04/14	Check Card Charge	BURLINGTON STORES576 EDINBURG TX	109.52
04/14	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	117.09
04/14	Check Card Charge	FAMILYLIFE 800 3586329 AR	194.08
04/14	Check Card Charge	PAYPAL HENOTRADING 402 935 7733 CA	200.00
04/14	Check Card Charge	THE HOME DEPOT #0516 MCALLEN TX	201.54
04/14	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	268.40
04/14	Check Card Charge	SELECT TECH 931 6848964 TN	302.84
04/14	Check Card Charge	GOODYEAR AUTO SRV CT 47 MC ALLEN TX	657.82
04/14	Check Card Charge	ESOSOLUTION 866 766 9471 TX	1,839.45
04/14	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
04/17	Check Card Charge	STRIPES 0861722700 MCALLEN TX	31.31
04/17	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	31.86
04/17	Check Card Charge	LULING MINI MART LULING TX	32.44
04/17	Check Card Charge	CONOCO FONDREN SERVIC HOUSTON TX	36.48
04/17	Check Card Charge	STRIPES 0385824800 MCALLEN TX	37.73
04/17	Check Card Charge	E I 352 WEST JEAN HOUSTON TX	51.22
04/17	Check Card Charge	GROUPON INC 877 788 7858 IL	51.92
04/17	Check Card Charge	WAFFLE HOUSE 1326 HOUSTON TX	59.14
04/17	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	101.88
04/17	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	101.88
04/17	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	101.88
04/17	Check Card Charge	SELECT TECH 931 6848964 TN	126.97
04/17	Check Card Charge	BUBBA GUMP KEMAH KEMAH TX	169.93
04/17	Check Card Charge	PAYPAL PANTUR INC 402 935 7733 CA	189.31
04/17	Check Card Charge	CHEESECAKE LA CANTERA SAN ANTONIO TX	235.34
04/17	Check Card Charge	CAST PRODUCTS INC ATHENS AL	269.71
04/17	Check Card Charge	PAYPAL KINEQUIPINC 402 935 7733 NC	401.33
04/17	Check Card Charge	GOODYEAR AUTO SRV CT 47 MC ALLEN TX	726.81
04/17	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	1.30
04/18	Check Card Charge	CORNER STORE 2369 HOUSTON TX	19.11
04/18	Check Card Charge	CORNER STORE 1054 SAN ANTONIO TX	21.82
04/18	Check Card Charge	EL TIGRE #22 MISSION TX	25.04
04/18	Check Card Charge	POLLO TROPICAL 10140 SAN ANTONIO TX	46.14
04/18	Check Card Charge	TEX BEST #526 GEORGE WEST TX	46.56
04/18	Check Card Charge	TACO PALENQUE EDINBURG EDINBURG TX	48.39
04/18	Check Card Charge	CORNER STORE 2369 HOUSTON TX	63.23
04/18	Check Card Charge	THE MAGNOLIA PANCAKE HA SAN ANTONIO TX	76.45
04/18	Check Card Charge	PAYPAL ACMEINDUSTR 402 935 7733 CA	88.90
04/18	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/18	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/18	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	773.50
04/18	Electronic Payment	AMBIT AMBIT 5146532	147.11
04/19	Check Card Charge	CORNER STORE 1054 SAN ANTONIO TX	11.90
04/19	Check Card Charge	LITTLE CAESARS 725 MISSION TX	19.49
04/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	22.55
04/19	Check Card Charge	WYNDHAM GARDEN HOTEL NE SAN ANTONIO TX	31.54
04/19	Check Card Charge	CORNER STORE 1054 SAN ANTONIO TX	36.56
04/19	Check Card Charge	CAFE AT RENEE S MISSION TX	39.90
04/19	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	90.95

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04/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	121.26
04/19	Check Card Charge	MOODY GARDENS HOTEL GALVESTON TX	171.35
04/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	230.58
04/19	Check Card Charge	CAST PRODUCTS INC ATHENS AL	285.18
04/19	Check Card Charge	PP LED PSE 877 808 5337 NY	322.07
04/20	Check Card Charge	EL TIGRE #22 MISSION TX	17.34
04/20	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	27.39
04/20	Check Card Charge	MCALISTER S 1317 MCALLEN TX	31.75
04/20	Check Card Charge	PCC 9694 MISSION TX	62.50
04/20	Check Card Charge	ACADEMY SPORTS #130 EDINBURG TX	97.34
04/20	Check Card Charge	PAYPAL SIMULATORS 402 935 7733 CA	199.98
04/20	Check Card Charge	WAL SAM'S Club 6202 MCALLEN TX	212.40
04/20	Check Card Charge	TRIMARK SERVICE REPLA 800 4318616 IA	401.48
04/20	Check Card Charge	FMS WALMART 800 9992443 OK	1,833.58
04/21	Check Card Charge	PAYPAL LEESRESEARC 402 935 7733 CA	10.30
04/21	Check Card Charge	PAYPAL AUTO PARTS 402 935 7733 CA	146.21
04/21	Check Card Charge	SELECT TECH 931 6848964 TN	171.56
04/21	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	644.75
04/21	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
04/24	Check Card Charge	WHATABURGER 925 Q26 PALMHURST TX	8.00
04/24	Check Card Charge	CAFE AT RENEE S MISSION TX	22.84
04/24	Check Card Charge	BURGER KING 9519 MISSION TX	23.62
04/24	Check Card Charge	THE CAR SPA MISSION TX	27.95
04/24	Check Card Charge	STRIPE 2265 MISSION TX	36.83
04/24	Check Card Charge	GREENS LEMONS LL MISSION TX	38.89
04/24	Check Card Charge	UNIVERSITY DRAFTHOUSE EDINBURG TX	55.23
04/24	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	66.67
04/24	Check Card Charge	LA CRAWFISH TX MCALLEN TX	80.13
04/24	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	165.36
04/24	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	217.30
04/24	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/24	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
04/25	Check Card Charge	ExpertPay Conv Fee 419 7889643 OH	14.95
04/25	Check Card Charge	PCC 9134 PALMHURST TX	29.53
04/25	Check Card Charge	IN CPR SERVICES 956 6876898 TX	90.00
04/25	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/25	Check Card Charge	ExpertPay 419 7889643 OH	400.00
04/25	Electronic Payment	Chevron CC CHVTX EPAY 1299791042	47.88
04/25	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx5125	250.00
04/26	Check Card Charge	MCALISTER S 1317 MCALLEN TX	39.36
04/26	Check Card Charge	3819 EL POLLO LOCO MISSION TX	43.24
04/26	Check Card Charge	IN AMBULANCE PARTS DOT 225 6833999 IA	237.23
04/26	Check Card Charge	8555469121 CREDIT PAY S 855 5469121 NY	990.74
04/27	Check Card Charge	TACO OLE SHARYLAND MISSION TX	32.50
04/27	Check Card Charge	EXPRESSVITALS COM 877 318 2101 TX	49.00
04/28	Check Card Charge	DOLLAR TREE MISSION TX	10.83
04/28	Check Card Charge	EL TIGRE #16 MCALLEN TX	14.03
04/28	Check Card Charge	PCC 7304 MCALLEN TX	15.20
04/28	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
04/28	Check Card Charge	VCN ILLINOIS VITAL REC 888 4121838 IL	47.45

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
[REDACTED]

5/NE/31/019/36800

STATEMENT

64

CUSTOMER NO.**PAGE NO.**

04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/28	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	94.70
04/28	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
04/28	Check Card Charge	OVIDIOS TVS APPLIANCE MCALLEN TX	270.62
04/28	Check Card Charge	WAL Wal-Mart Super 8128 MISSION TX	479.29
04/28	Check Card Charge	FMS WALMART 800 9992443 OK	1,303.29
04/28	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.06
04/30	Analysis Charge	Analysis Charge	89.40

Daily Ending Balance

04/03	43,354.18	04/12	53,827.22	04/21	48,541.05
04/04	40,464.35	04/13	61,952.42	04/24	44,296.62
04/05	45,720.92	04/14	28,514.33	04/25	41,491.86
04/06	43,192.54	04/17	33,565.69	04/26	48,188.12
04/07	51,675.27	04/18	49,718.90	04/27	53,882.61
04/10	49,532.73	04/19	49,380.18	04/28	56,155.26
04/11	56,215.63	04/20	50,573.90	04/30	56,065.86

Member FICInternational Business Corporation

Name & Address *Bayline*

DESCRIPTION

OFF BKT ENTRY

X

SIGN HERE FOR CASH RECEIVED

TO

137

\$

820700

PREPARED BY *AB*

DATE *4/18/0*

DOLLARS CENTS

CURRENCY/CYCIN

☐ BARBERS

☐ CARRIAGE BANK

☐ ZARATE

☒ SAN ANTONIO

☐ MARLBOR

☐ FORT LAUDRA

☐ CAROLINA CHURCH

☐ BROWNSVILLE

☐ HOUSTON

☐ DALLAS

☐ AUSTIN

☐ OKLAHOMA

TOTAL

SUB TOTAL

LESS CASH RECEIVED

MEMBER BANKS / A#			
LAREDO	114000526	SAN ANTONIO	114013294
COMMERCE BANK	114489863	MCALLEN	114017623
ZAPATA	114912709	PORT LAVACA	113105625
		COMPTON CHRISTY	114912275
		HOUSTON	113000961
		ENGLAND PASIG	114400212
		AUSTIN	680016008
		OKLAHOMA	903072793

1022 NEW ACCOUNT DEPOSIT
 1023 CHARGES
 1024 CHARGING DEPOSIT
 1025 NEW ACCOUNT SAVINGS

231 SAVINGS DEPOSIT
 330 NEW ACCOUNT CD
 351 CD DEPOSIT
 410 IRA CONTRIBUTION
 454 IRA PRIOR YEAR CONTRIBUTION

453 IRA ROLL-OVER DEPOSIT
 458 EXTERNAL IRA TRANSFER
 459 INTERNAL IRA TRANSFER
 DEPOSIT

725 REGULAR LOAN PAYMENT
 729 PRINCIPAL REDUCTION ONLY
 738 120% LATE FEE/PAYMENT ONLY
 744 LOSS PAY OFF
 851 SAFE DEPOSIT PAYMENT

114902018 0253 00 00000

0 - 04/18/2017 - \$8,207.00

0 - 04/18/2017 - \$8,207.00

[illegible]

0305 0675 20170416 0253 67 00031

0 - 04/18/2017 - \$5,426.19

0 - 04/18/2017 - \$5,426.19

[illegible]

0005 0575 20170410 0253 95 00001

0 - 04/18/2017 - \$2,720.43

0 - 04/18/2017 - \$2,720.43

FED BANK

UNIVERSAL DEBIT CARD

Member FDIC National Bankshares Corporation

PREPARED BY JDM APPROVED BY _____ DATE 3/31/78

EXT. _____

Name & Address
Safine EMS

DIRECTOR INFORMATION

OFFICE ENTRY:
Pan

X _____ COIN RECEIVED
RECEIVED

TO \$ 147

AMOUNT \$ 70,000

* ☐ LARROD
☐ COMPASS BANK
☐ JAGG
☐ SEAFORTHING
☐ NEWALLS
☐ BARNHARTON
☒ CORPUS CHRISTI
☐ BROWNSVILLE
☐ HOUSTON
☐ EL PASO
☐ ALBERTA
☐ OKLAHOMA

UBC BANK **UNIVERSAL DEBIT**
 Member Fitch International Bancshares Corporation
 PREPARED BY: *W* EXT: *W* APPROVED BY: *[Signature]* DATE: *4/5/77*
 Name & Address: *Maria Rodriguez*
Skyline EMS Inc
 DESCRIPTION: *10064196 1100176 (u)*
 OFFICE: *[Signature]*
 X *[Signature]*
 (SIGN HERE FOR CASH RECEIVED)
 TO: *147* \$ *7000.00*
 AMOUNT: *7000.00*
 *

10064196 1100176 (u)

147 \$ 7000.00

*

1111 04/03/2017 \$7,010.00

1111 04/05/2017 \$7,010.00

Acct: SKYLINE EMS INC

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *22,010.00*
 AMOUNT: *22,010.00*

1111 04/14/2017 \$22,010.00

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline EMS*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *8,217.00*
 AMOUNT: *8,217.00*
Xfinity Auto

1111 04/14/2017 \$8,217.00

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *4,510.00*
 AMOUNT: *4,510.00*

1111 04/18/2017 \$4,510.00

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *4,010.00*
 AMOUNT: *4,010.00*
Isabel Rodriguez

1111 04/28/2017 \$4,010.00

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline EMS Inc.*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *110.00*
 AMOUNT: *110.00*
Angels Wrecker Service

2403 04/04/2017 \$110.00

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline EMS Inc.*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *331.50*
 AMOUNT: *331.50*
David Bonarjes

2408 04/03/2017 \$331.50

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline EMS Inc.*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *322.33*
 AMOUNT: *322.33*
Enter Payment

2409 04/10/2017 \$322.33

IBC BANK **UNIVERSAL DEBIT**
 Member FDIC/International Bancshares Corporation
 Name & Address: *Skyline EMS Inc.*
 DESCRIPTION/REASON:
 OFFSET ENTRY:
 X *[Signature]* SIGN HERE FOR CASH RECEIVED
 TO: *147* \$ *1,000.00*
 AMOUNT: *1,000.00*
John A. S. Lindemann

2410 04/03/2017 \$1,000.00

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATROL SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2411
1/10/2017

PAY TO THE ORDER OF John A. S. Lindemann \$ **1,000.00

One Thousand and 00/100***** DOLLARS

John A. S. Lindemann
3801 Bicentennial Blvd #62
McAllen, Tx. 78501

MEMO Nov 2016

#002411# 11491752 [REDACTED]

2411 04/03/2017 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATROL SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2412
1/10/2017

PAY TO THE ORDER OF John A. S. Lindemann \$ **500.00

Five Hundred and 00/100***** DOLLARS

John A. S. Lindemann
3801 Bicentennial Blvd #62
McAllen, Tx. 78501

MEMO Nov 2016

#002412# 11491752 [REDACTED]

2412 04/03/2017 \$500.00

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Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2413
1/10/2017

PAY TO THE ORDER OF John A. S. Lindemann \$ **500.00

Five Hundred and 00/100***** DOLLARS

John A. S. Lindemann
3801 Bicentennial Blvd #62
McAllen, Tx. 78501

MEMO Oct 2016

#002413# 11491752 [REDACTED]

2413 04/03/2017 \$500.00

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Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2415
3/27/2017

PAY TO THE ORDER OF ESO Solutions Inc \$ **1,855.00

One Thousand Eight Hundred Fifty-Five and 00/100***** DOLLARS

ESO Solutions Inc
P O Box 670324
Dallas TX 75267-0234

MEMO Invoice ESO-23442

#002415# 1149175231 [REDACTED]

2415 04/20/2017 \$1,855.00

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Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2416
3/27/2017

PAY TO THE ORDER OF AL3 ENTERPRICES, LLC \$ **75.00

Seventy-Five and 00/100***** DOLLARS

AL3 ENTERPRICES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO INV 20576

#002416# 1149175231 [REDACTED]

2416 04/04/2017 \$75.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATROL SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2418
3/30/2017

PAY TO THE ORDER OF RGV Biomed Tech Services \$ **866.00

Eight Hundred Sixty-Six and 00/100***** DOLLARS

RGV Biomed Tech Services
3115 HWY 281
Edinburg TX 78539

MEMO

#002418# 1149175231 [REDACTED]

2418 04/10/2017 \$866.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATROL SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2420
4-3-17

PAY TO THE ORDER OF Kevin Harris \$ 550.00

Five hundred and fifty dollars and 00/100***** DOLLARS

MEMO Utility M-10

#002420# 11491752 [REDACTED]

2420 04/04/2017 \$550.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATROL SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
88-17521149

IBC BANK
McAllen, TX
IBC VOICE 888-964-9494
88-17521149

2421
4/3/17

PAY TO THE ORDER OF Alonso Marroquin \$ 500.00

Five hundred and 00/100***** DOLLARS

MEMO Employee Loan

#002421# 11491752 [REDACTED]

2421 04/04/2017 \$500.00

Acct: SKYLINE EMS INC

Pag

2422

3-31-17

Pay to the order of Jennifer Gomez \$ 600.00

Six hundred and 00/100

MEMO Michaux

2422 04/03/2017 \$600.00

2423

3-31-17

Pay to the order of Gerardo Gonzalez \$ 700.00

Seven hundred and 00/100

MEMO Michaux

2423 04/03/2017 \$700.00

2424

4/3/2017

Pay to the order of Maria I. Rodriguez \$ 600.00

Six Hundred and 00/100

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO Michaux

2424 04/04/2017 \$600.00

2425

4/4/2017

Pay to the order of Ernesto Cruz \$ 65.00

Sixty-Five and 00/100

Ernesto Cruz

MEMO Michaux

2425 04/05/2017 \$65.00

2426

4/4/2017

Pay to the order of Grande Garbage \$ 33.80

Thirty-Three and 80/100

Grande Garbage
505 E Main St
Rio Grande City TX 78582

MEMO Account 11584

2426 04/07/2017 \$33.80

2427

4/4/2017

Pay to the order of RGV SANITATION \$ 194.53

One Hundred Ninety-Four and 53/100

RGV SANITATION
P.O. Box 1885
Edinburg, TX. 78540

MEMO Inv-9979

2427 04/11/2017 \$194.53

2428

4/4/2017

Pay to the order of Edimis \$ 360.00

Three Hundred Sixty and 00/100

Edimis
P O Box 1567
Collinsville TN 38027

MEMO 2016-JK190

2428 04/11/2017 \$360.00

2429

4/4/2017

Pay to the order of ESO Solutions Inc \$ 1,855.00

One Thousand Eight Hundred Fifty-Five and 00/100

ESO Solutions Inc
P O Box 670324
Dallas TX 75267-0234

MEMO Invoice ESO-24348

2429 04/12/2017 \$1,855.00

Acct: SKYLINE EMS INC

Pag

2430

4-12-17

Pay to the order of Alan So Monague \$ 200.00

Two hundred and 00/100

MEMO Pay advance

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2430 04/13/2017 \$200.00

2431

4-7-17

Pay to the order of Dolores Garcia \$ 1,300.00

One Thousand Three hundred and 00/100

MEMO Ro Rent

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2431 04/10/2017 \$1,300.00

2432

4-2-17

Pay to the order of Juan Elvando \$ 1,000.00

One Thousand and 00/100

MEMO

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2432 04/10/2017 \$1,000.00

2434

4/7/2017

Pay to the order of DOLORES RODRIGUEZ \$ 350.00

Three Hundred Fifty and 00/100

DOLORES RODRIGUEZ

MEMO

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2434 04/07/2017 \$350.00

2435

4/7/2017

Pay to the order of Cesar Rodriguez \$ 14.91

Fourteen and 91/100

Cesar Rodriguez
1807 E Mile 14 1/2 N
Weslaco, TX 78599

MEMO reimbursement

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2435 04/19/2017 \$14.91

2436

1/27/2017

Pay to the order of AL3 ENTERPRICES, LLC \$ 324.75

Three Hundred Twenty-Four and 75/100

AL3 ENTERPRICES, LLC
304 W. Veterans Blvd.
Palmview, TX 78572

MEMO inv 2060

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2436 04/17/2017 \$324.75

2437

1/27/2017

Pay to the order of Secretary of State of Texas \$ 3.00

Three and 00/100

Secretary of State of Texas
Administrative Services
PO Box 12887
Austin TX 78711-2887

MEMO

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2437 04/13/2017 \$3.00

2438

1/27/2017

Pay to the order of Martha Gonzalez \$ 300.00

Three Hundred and 00/100

Martha Gonzalez

MEMO

IBC BANK
McAllen, TX
IBC VOICE: 959-964-9494
88-17821149

310 E Main PMB 213
Alamo, TX 78003
959-962-7222

SKYLINE EMS Inc.

2438 04/11/2017 \$300.00

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4/10/2017

2439

PAY TO THE ORDER OF Everardo Paz \$ **30.00

Thirty and 00/100***** DOLLARS

Everardo Paz
2805 Highland Park Ave
Mission, TX 78574

MEMO

0002439# 1149176231 [REDACTED]

2439 04/17/2017 \$30.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4-7-12

2440

PAY TO THE ORDER OF *Armando Gonzalez* \$ *200.00*

Two hundred and 00/100***** DOLLARS

MEMO *Pay Adjustment*

0002440# 1149176231 [REDACTED]

2440 04/17/2017 \$200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4-7-12

2441

PAY TO THE ORDER OF *Leandro Gomez* \$ *200.00*

Two hundred and 00/100***** DOLLARS

MEMO *Pay Adjustment*

0002441# 1149176231 [REDACTED]

2441 04/11/2017 \$200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4/12/2017

2442

PAY TO THE ORDER OF TG \$ **883.09

Eight Hundred Eighty-Three and 09/100***** DOLLARS

TG
P O Box 659601
San Antonio TX 78265-9601

MEMO 00000000111278300

0002442# 1149176231 [REDACTED]

2442 04/18/2017 \$883.09

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4/12/2017

2443

PAY TO THE ORDER OF New York Life \$ **1,183.36

One Thousand One Hundred Eighty-Three and 36/100***** DOLLARS

New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO SS1576 Jan 2017

0002443# 1149176231 [REDACTED] 0000118336#

2443 04/20/2017 \$1,183.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4/12/2017

2444

PAY TO THE ORDER OF Philips Healthcare \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO Inv 993272629 1000.00

0002444# 1149176231 [REDACTED]

2444 04/18/2017 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4/12/2017

2445

PAY TO THE ORDER OF UniFirst \$ **557.93

Five Hundred Fifty-Seven and 93/100***** DOLLARS

UniFirst U1st.
515 East Beech Ave.
McAllen, Tx. 78501

MEMO acct 1295859

0002445# 1149176231 [REDACTED]

2445 04/17/2017 \$557.93

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULDS SECURITY ICON

IBC BANK
McAllen, TX
IBC VOICE: 505-964-0404
88-17821140

4/12/2017

2446

PAY TO THE ORDER OF Lone Star Shredding \$ **52.50

Fifty-Two and 50/100***** DOLLARS

Lone Star Shredding
1970 W Expressway 83
Mercedes, TX 78570

MEMO 18-30818
Inv-1032851

0002446# 1149176231 [REDACTED]

2446 04/19/2017 \$52.50

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2447
4/12/2017

PAY TO THE ORDER OF B&E MEDICAL SUPPLY \$ **754.72

Seven Hundred Fifty-Four and 72/100***** DOLLARS

B&E MEDICAL SUPPLY
1833 Fredericksburg Rd Ste 106
San Antonio TX 78201

MEMO INVOICE 9022 & 9711

002447 C114917623

2447 04/20/2017 \$754.72

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2448
4/12/2017

PAY TO THE ORDER OF EDimis \$ **249.00

Two Hundred Forty-Nine and 00/100***** DOLLARS

EDimis
P O Box 1567
Collierville TN 38027

MEMO 2016-JK226

002448 C114917623

2448 04/18/2017 \$249.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2450
4/12/2017

PAY TO THE ORDER OF Mario A Rodriguez \$ **3,500.00

Three Thousand Five Hundred and 00/100***** DOLLARS

Mario A Rodriguez
3701 LINCOLN AVE
ALTON TX 78673

MEMO Rent for Mission Station

002450 C114917623

2450 04/12/2017 \$3,500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2451
4-14-17

PAY TO THE ORDER OF Coralee Gonzalez \$ 800.00

Eight hundred and 00/100***** DOLLARS

MEMO

002451 C114917623

2451 04/17/2017 \$800.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2452
4-14-17

PAY TO THE ORDER OF Coralee Gonzalez \$ 700.00

Seven hundred and 00/100***** DOLLARS

MEMO

002452 C114917623

2452 04/17/2017 \$700.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2453
4-14-17

PAY TO THE ORDER OF Alfredo Ramirez \$ 502.50

Five hundred Two dollars and 50/100***** DOLLARS

MEMO Pay for missed hours
3-27-17 - 4-9-17

002453 C114917623

2453 04/18/2017 \$502.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2454
4-14-17

PAY TO THE ORDER OF Cesar Torres \$ 80.00

Eighty dollars and 00/100***** DOLLARS

MEMO Lorenzo Bad Ruiz

002454 C114917623

2454 04/14/2017 \$80.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY GREEN ON BACK WITH PALLADIUM SECURITY LOGO

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-992-7222

IBC BANK
McAllen, TX
IBC VOICE 959-994-9494
88-17621149

2455
4/19/2017

PAY TO THE ORDER OF Philips Healthcare \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO inv 993272629 1000.00

002455 C114917623

2455 04/24/2017 \$1,000.00

Acct: SKYLINE EMS INC

Pag

2456

4/19/2017

Pay to the order of: Express Premium Loan \$ **3,035.15

Three Thousand Thirty-Nine and 15/100 ***** DOLLARS

Express Premium Loan
PO Box 1201
Edmon, OK 73063-1201

MEMO Acc-8012350

#002456# 1149176231

2456 04/25/2017 \$3,039.15

2458

4/19/2017

Pay to the order of: AL3 ENTERPRISES, LLC \$ **324.75

Three Hundred Twenty-Four and 75/100 ***** DOLLARS

AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Palmview, TX 78572

MEMO Inv 20775

#002458# 1149176231

2458 04/28/2017 \$324.75

2460

4/21/17

Pay to the order of: Chris Packer
Two Thousand Dollars \$ 2000.00

MEMO Loan

#002460# 1149176231

2460 04/24/2017 \$2,000.00

2461

4/20/17

Pay to the order of: RGV BioMed Tech Services
Eight Hundred Sixty Six and 00/100 \$ 866.00

MEMO #03738

#002461# 1149176231

2461 04/25/2017 \$866.00

2462

4-19-17

Pay to the order of: Cynthia Alvarado
One Hundred and 00/100 \$ 100.00

MEMO Bank Rental @ Radio

#002462# 1149176231

2462 04/20/2017 \$100.00

2463

4-19-17

Pay to the order of: Towing Express
Two Hundred Fifty Dollars and 00/100 \$ 250.00

MEMO M-4

#002463# 1149176231

2463 04/20/2017 \$250.00

2466

4/20/2017

Pay to the order of: Gateway Printing \$ **220.00

Two Hundred Twenty and 00/100 ***** DOLLARS

Gateway Printing

MEMO 1149176231 (prepaid)

#002466# 1149176231

2466 04/24/2017 \$220.00

2467

4/20/17

Pay to the order of: Bell Finance
One Thousand and six dollars and 00/100 \$ 1060.00

MEMO Purchase of Unit

#002467# 1149176231

2467 04/21/2017 \$1,060.00

Acct: SKYLINE EMS INC

Pag

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FEATURES ON BACK WITH FOLIO LOCK SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Arlow, TX 78073
888-602-7222

IBC BANK
McAllen, TX
IBC VOICE 859-994-5404
88-17827149

2470

4-24-17

PAY TO THE ORDER OF Holtzbeck C.P. \$ 900.00

Nine hundred and 00/100 DOLLARS

MEMO

1002470 1149176231

AUTHORIZED SIGNATURE

2470 04/26/2017 \$900.00

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FEATURES ON BACK WITH FOLIO LOCK SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Arlow, TX 78073
888-602-7222

IBC BANK
McAllen, TX
IBC VOICE 859-994-5404
88-17827149

2471

4/24/17

PAY TO THE ORDER OF Valley Sports \$ 120.00

One hundred twenty and 00/100 DOLLARS

MEMO

1002471 1149176231

AUTHORIZED SIGNATURE

2471 04/25/2017 \$120.00

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY FEATURES ON BACK WITH FOLIO LOCK SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Arlow, TX 78073
888-602-7222

IBC BANK
McAllen, TX
IBC VOICE 859-994-5404
88-17827149

2474

4/25/2017

PAY TO THE ORDER OF Jesus Sieris \$ 325.00

Three Hundred Twenty-Five and 00/100 DOLLARS

MEMO

1002474 1149176231

AUTHORIZED SIGNATURE

2474 04/25/2017 \$325.00



SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 04-30-17

SKYLINE EMS INC	BUSINESS CHECKING	
DEBTOR IN POSSESSION 16-70551		*****5618

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/17	15,529.78
Deposits / Misc Credits	55	127,741.80
Withdrawals / Misc Debits	333	126,790.45
** Ending Balance	4/30/17	16,481.13**
Service Charge		.00
Average Balance		8,179
Enclosures		151

Deposits and Other Credits

Date	Amount	Activity Description
4/03	745.98	CENTENE CORP/HCCCLAIMPMT TRN*1*0902663106*1742770542\ SKYLINE EMS INC
4/03	1,636.37	CENTENE CORP/HCCCLAIMPMT TRN*1*0902332679*1390993433\ SKYLINE EMS INC
4/04	54.90	BCBS TEXAS/HCCCLAIMPMT TRN*1*C17090E19021530*1361236610*CP20170 331E190215300-1932481629\ C17090E19021530 CP20170331E190215300-1
4/05	4,212.55	Deposit
4/05	7,000.00	Deposit
4/05	217.21	CENTENE CORP/HCCCLAIMPMT TRN*1*0900073082*1742770542\ SKYLINE EMS INC
4/05	411.64	CENTENE CORP/HCCCLAIMPMT TRN*1*0902664703*1742770542\ SKYLINE EMS INC
4/05	912.06	BCBS TEXAS/HCCCLAIMPMT TRN*1*C17093E82838530*1361236610*CP20170 403E828385300-1932481629\ C17093E82838530 CP20170403E828385300-1
4/05	1,168.47	CENTENE CORP/HCCCLAIMPMT TRN*1*0902337882*1390993433\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
4/05	1,653.88	CENTENE CORP/HCCLAIMPMT TRN*1*0902671032*1742770542\ SKYLINE EMS INC
4/06	149.19	CENTENE CORP/HCCLAIMPMT TRN*1*0902672212*1742770542\ SKYLINE EMS INC
4/06	1,100.00	AETNA AS01/HCCLAIMPMT TRN*1*817093510003371*1066033492\ XXXXX4286 SKYLINE EMS INC
4/07	52.57	PAY PLUS/HCCLAIMPMT TRN*1*24153491*1740484030\ 272674286 SKYLINE EMS
4/07	805.40	CENTENE CORP/HCCLAIMPMT TRN*1*0902339765*1390993433\ SKYLINE EMS INC
4/07	865.07	CENTENE CORP/HCCLAIMPMT TRN*1*0902674610*1742770542\ SKYLINE EMS INC
4/07	1,193.00	BCBS TEXAS/HCCLAIMPMT TRN*1*C17095E83071100*1361236610*CP20170 405E830711000-1932481629\ C17095E83071100 CP20170405E830711000-1
4/07	8,014.74	TMHP/HCCLAIMPMT TRN*1*047437567*1999746608*999999999~ 316533401 TMHP PAYMT 00047437567
4/10	514.39	CENTENE CORP/HCCLAIMPMT TRN*1*0902675304*1742770542\ SKYLINE EMS INC
4/10	967.65	BCBS TEXAS/HCCLAIMPMT TRN*1*C17096E83186010*1361236610*CP20170 406E831860100-1932481629\ C17096E83186010 CP20170406E831860100-1
4/11	761.58	CENTENE CORP/HCCLAIMPMT TRN*1*0902344014*1390993433\ SKYLINE EMS INC
4/12	625.27	BCBS TEXAS/HCCLAIMPMT TRN*1*C17100E83414180*1361236610*CP20170 410E834141800-1932481629\ C17100E83414180 CP20170410E834141800-1
4/14	22,000.00	Deposit
4/14	1,640.70	BCBS TEXAS/HCCLAIMPMT TRN*1*C17102E83642860*1361236610*CP20170 412E836428600-1932481629\ C17102E83642860 CP20170412E836428600-1



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
4/14	7,160.57	TMHP/HCCLAIMPMT TRN*1*047466646*1999746608*999999999~ 316533401 TMHP PAYMT 00047466646
4/17	104.92	PAY PLUS/HCCLAIMPMT TRN*1*24440974*1740484030\ 272674286 SKYLINE EMS
4/18	4,500.00	Deposit
4/18	52.71	PAY PLUS/HCCLAIMPMT TRN*1*24482168*1740484030\ 272674286 SKYLINE EMS
4/18	56.07	BCBS TEXAS/HCCLAIMPMT TRN*1*C17104E19497230*1361236610*CP20170 414E194972300-1932481629\ C17104E19497230 CP20170414E194972300-1
4/18	1,025.00	BCBS TEXAS/HCCLAIMPMT TRN*1*C17104E83866750*1361236610*CP20170 414E838667500-1932481629\ C17104E83866750 CP20170414E838667500-1
4/19	89.51	PAY PLUS/HCCLAIMPMT TRN*1*24533785*1740484030\ 272674286 SKYLINE EMS
4/19	679.59	CENTENE CORP/HCCLAIMPMT TRN*1*0902357059*1390993433\ SKYLINE EMS INC
4/20	239.85	CENTENE CORP/HCCLAIMPMT TRN*1*0900123971*1742770542\ SKYLINE EMS INC
4/20	288.68	CENTENE CORP/HCCLAIMPMT TRN*1*0900075098*1742770542\ SKYLINE EMS INC
4/21	239.85	CENTENE CORP/HCCLAIMPMT TRN*1*0900124537*1742770542\ SKYLINE EMS INC
4/21	2,705.67	CENTENE CORP/HCCLAIMPMT TRN*1*0902362096*1390993433\ SKYLINE EMS INC
4/21	11,577.04	TMHP/HCCLAIMPMT TRN*1*047494463*1999746608*999999999~ 316533401 TMHP PAYMT 00047494463
4/24	2,586.66	CENTENE CORP/HCCLAIMPMT TRN*1*0902714794*1742770542\ SKYLINE EMS INC
4/25	49.77	CENTENE CORP/HCCLAIMPMT TRN*1*0902707795*1742770542\ SKYLINE



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
		EMS INC
4/26	4,231.99	Deposit
4/26	6,886.82	Deposit
4/26	184.43	CENTENE CORP/HCCLAIMPMT TRN*1*0902368969*1390993433\ SKYLINE
		EMS INC
4/26	621.00	CENTENE CORP/HCCLAIMPMT TRN*1*0902371535*1390993433\ SKYLINE
		EMS INC
4/27	218.66	CENTENE CORP/HCCLAIMPMT TRN*1*0900125645*1742770542\ SKYLINE
		EMS INC
4/27	1,616.67	AETNA AS01/HCCLAIMPMT TRN*1*817114550003228*1066033492\ XXXXX4286 SKYLINE EMS INC
4/28	3,069.94	Deposit
4/28	3,355.62	Deposit
4/28	4,000.00	Deposit
4/28	218.66	CENTENE CORP/HCCLAIMPMT TRN*1*0900126340*1742770542\ SKYLINE
		EMS INC
4/28	402.70	CENTENE CORP/HCCLAIMPMT TRN*1*0902372390*1390993433\ SKYLINE
		EMS INC
4/28	411.18	CENTENE CORP/HCCLAIMPMT TRN*1*0902372938*1390993433\ SKYLINE
		EMS INC
4/28	592.69	CENTENE CORP/HCCLAIMPMT TRN*1*0902723679*1742770542\ SKYLINE
		EMS INC
4/28	817.08	CENTENE CORP/HCCLAIMPMT TRN*1*0902727595*1742770542\ SKYLINE
		EMS INC
4/28	1,153.00	BCBS TEXAS/HCCLAIMPMT TRN*1*C17116E84781500*1361236610*CP20170 426E847815000-1932481629\ C17116E84781500 CP20170426E847815000-1
4/28	1,368.50	CENTENE CORP/HCCLAIMPMT TRN*1*0900076336*1742770542\ SKYLINE
		EMS INC
4/28	10,534.35	TMHP/HCCLAIMPMT TRN*1*047524790*1999746608*999999999~ 316533401 TMHP PAYMT 00047524790



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
4/03	2124	1,456.76	4/07	2211	800.00
4/05	2142*	5,000.00	4/07	2212	600.00
4/04	2148*	425.19	4/07	2213	400.00
4/04	2152*	900.94	4/13	2214	600.00
4/04	2153	1,086.58	4/18	2215	396.00
4/05	2156*	161.75	4/14	2216	916.18
4/03	2157	438.68	4/14	2217	1,156.94
4/04	2159*	315.14	4/14	2218	541.51
4/03	2160	511.27	4/14	2219	622.44
4/03	2161	1,101.61	4/14	2220	1,303.76
4/03	2163*	822.35	4/19	2221	129.06
4/03	2166*	675.39	4/18	2222	318.61
4/03	2167	999.57	4/14	2223	443.89
4/03	2170*	720.26	4/14	2224	1,355.15
4/03	2171	1,113.10	4/14	2225	643.33
4/04	2172	499.64	4/17	2226	1,315.76
4/04	2178*	673.03	4/14	2227	1,017.46
4/03	2179	1,268.89	4/17	2228	755.35
4/03	2180	1,194.48	4/18	2229	1,021.97
4/04	2181	626.28	4/14	2231*	502.97
4/04	2188*	164.77	4/17	2232	1,112.86
4/04	2189	234.92	4/14	2233	1,128.44
4/04	2190	138.46	4/17	2234	704.03
4/04	2191	248.31	4/17	2235	935.00
4/04	2192	285.00	4/17	2236	576.92
4/07	2193	1,555.64	4/14	2237	1,250.43
4/06	2194	1,448.25	4/14	2238	657.92
4/10	2195	1,469.99	4/14	2239	311.69
4/05	2196	1,579.55	4/17	2240	614.14
4/10	2197	1,456.76	4/18	2241	1,079.15
4/05	2198	1,984.83	4/14	2242	991.44
4/11	2199	100.00	4/14	2243	757.18
4/07	2200	1,572.46	4/14	2244	340.77
4/07	2202*	800.00	4/18	2245	484.84
4/07	2204*	1,200.00	4/18	2246	1,247.89
4/10	2205	296.25	4/14	2247	1,112.05
4/07	2206	183.75	4/14	2248	1,739.59
4/06	2207	416.25	4/14	2249	1,121.04
4/13	2208	173.54	4/18	2250	327.39
4/13	2209	227.54	4/14	2251	1,151.08
4/07	2210	700.00	4/14	2252	673.02



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
4/17	2253	563.80	4/21	2288	240.00
4/18	2254	921.97	4/25	2289	138.46
4/14	2255	353.24	4/25	2290	173.54
4/18	2256	870.58	4/24	2291	110.00
4/17	2257	591.04	4/28	2295*	541.51
4/14	2258	27.50	4/28	2296	617.20
4/14	2259	254.75	4/28	2297	1,498.49
4/14	2260	1,332.42	4/28	2299*	756.92
4/14	2261	888.75	4/28	2300	1,355.15
4/19	2264*	200.00	4/28	2304*	788.86
4/24	2265	1,555.63	4/28	2306*	758.16
4/24	2266	1,448.26	4/28	2310*	541.27
4/21	2267	1,469.99	4/28	2311	1,141.28
4/21	2268	1,579.56	4/28	2313*	353.23
4/21	2269	1,456.76	4/28	2316*	970.49
4/20	2270	1,984.83	4/28	2317	735.65
4/21	2271	650.00	4/28	2322*	1,541.09
4/21	2272	1,572.46	4/28	2323	1,113.74
4/21	2273	1,200.00	4/28	2324	1,019.15
4/24	2274	1,000.00	4/28	2325	666.75
4/21	2275	1,000.00	4/28	2326	937.35
4/21	2277*	427.50	4/28	2330*	587.92
4/24	2278	461.25	4/28	2332*	38.50
4/24	2279	341.25	4/27	2334*	163.75
4/20	2282*	700.00	4/27	2335	643.33
4/25	2283	227.54	4/28	2338*	986.32
4/25	2284	164.77	4/28	2339	600.00
4/25	2285	234.92	4/28	2341*	861.75
4/25	2286	420.00	4/28	2342	1,467.42
4/25	2287	248.31	4/27	2351*	2,000.00

* indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description
4/07	1.00	PAY PLUS/ACHTRANS 452579291 ZP Account 5
4/17	1.99	PAY PLUS/ACHTRANS 452579291 ZP Account 5
4/18	1.00	PAY PLUS/ACHTRANS 452579291 ZP Account 5
4/19	1.70	PAY PLUS/ACHTRANS 452579291 ZP Account



SKYLINE EMS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
		5

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/03		41.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/30 08:52
4/03		8.78	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 03/30 11:24
4/03		65.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/30 13:25
4/03		58.37	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 03/31 03:20
4/03		30.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000009999999 *****3273 03/31 07:57
4/03		25.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000009999999 *****3273 03/31 08:00
4/03		60.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000009999999 *****3273 03/31 09:02
4/03		20.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000001 *****3273 03/31 09:05
4/03		41.63	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 03/31 13:18
4/03		71.97	POS Purchase Non-PIN EXXONMOBIL 47720594 MISSION TX 00000001 *****3273 03/31 16:33
4/03		50.00	POS Purchase Non-PIN WAL-MART 6850 GAS MISSION TX 000009999999 *****3273 03/31 18:48
4/03		35.00	POS Purchase Non-PIN WAL-MART 6850 GAS MISSION TX 000009999999 *****3273 03/31 18:49
4/03		59.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****2096 03/31 18:48
4/03		30.00	POS Purchase Non-PIN WAL-MART #6850



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 000009999999 *****3273
4/03		47.00	03/31 18:56 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/03		60.00	04/01 10:56 POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000009999999 *****3273
4/03		68.27	04/02 16:20 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/04		32.00	04/03 14:09 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/03 03:29
4/04		66.70	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
4/04		49.18	04/03 18:08 POS Purchase Non-PIN EL TIGRE #13 HIDALGO TX 0000007793801 *****2096
4/04		45.00	04/04 12:14 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/04		69.71	04/04 15:41 POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000024685001 *****3273
4/05		50.00	04/04 17:17 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/03 08:00
4/05		61.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/03 09:35
4/05		60.00	POS Purchase Non-PIN CORNER STORE 1519 MCALLEN TX 000009999999 *****3273
4/05		71.36	04/03 15:05 POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273
4/05		32.45	04/04 08:51 POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273
4/05		36.46	04/04 13:56 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096
4/05		70.00	04/04 21:56 POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/05		30.00	MISSION TX 0000057114601 *****3273 04/05 06:42 POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000024685001 *****3273 04/05 09:33
4/05		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/05 17:15
4/06		37.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/04 07:28
4/06		26.11	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/04 08:20
4/06		42.50	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/04 08:20
4/06		65.27	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/04 11:47
4/06		58.89	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/04 13:19
4/06		10.14	POS Purchase Non-PIN SUBWAY 00375055 MISSION TX 00000001 *****3273 04/04 20:38
4/06		10.78	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/04 15:42
4/06		31.01	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/05 03:15
4/06		35.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****2096 04/06 08:21
4/06		58.12	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/06 15:43
4/07		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/05 07:33
4/07		5.79	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 04/05 09:33
4/07		48.49	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273 04/05 11:57
4/07		70.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/05 16:33
4/07		70.01	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/05 16:47



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/07		11.90	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 04/06 08:15
4/07		29.51	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 04/06 08:26
4/07		41.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/06 21:46
4/07		32.04	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/07 15:39
4/07		90.00	POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096 04/07 16:09
4/10		26.58	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/06 06:06
4/10		52.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/06 09:15
4/10		30.84	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 04/06 14:01
4/10		745.32	POS Purchase Non-PIN ISLA GRAND BEACH RESOR SOUTH PADRE I TX 000009999999 *****3273 04/06 15:40
4/10		244.54	POS Purchase Non-PIN ISLA GRAND BEACH RESOR SOUTH PADRE I TX 000009999999 *****3273 04/06 15:42
4/10		244.54	POS Purchase Non-PIN ISLA GRAND BEACH RESOR SOUTH PADRE I TX 000009999999 *****3273 04/06 15:47
4/10		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/06 18:16
4/10		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/07 08:55
4/10		50.00	POS Purchase Non-PIN SUNOCO 0057786600 QPS MCALLEN TX 000000000 *****3273 04/07 11:27
4/10		50.00	POS Purchase Non-PIN SUNOCO 0057786600 QPS MCALLEN TX 000000000 *****3273 04/07 11:36
4/10		128.25	POS Purchase Non-PIN OFFICE DEPOT #161



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/10		55.00	MCALLEN TX 0000099999999999 *****3273 04/07 14:46 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 04/07 23:21
4/10		46.02	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****3273 04/08 21:37
4/10		50.26	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/10 07:47
4/10		45.31	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/10 07:55
4/11		75.04	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/10 18:58
4/11		73.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****2096 04/10 19:23
4/11		60.00	POS Purchase Non-PIN CORNER STORE 1523 MISSION TX 0000064416001 *****3273 04/11 05:20
4/11		52.34	POS Purchase Non-PIN EL TIGRE #11 EDINBURG TX 0000007794001 *****2096 04/11 05:32
4/11		20.17	POS Purchase Non-PIN SUNOCO 0989244900 LA JOYA TX 0000027487501 *****3273 04/11 09:02
4/11		20.77	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/11 12:12
4/11		40.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/11 14:17
4/11		52.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/11 14:48
4/12		28.08	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****3273 04/10 08:53
4/12		74.00	POS Purchase Non-PIN PCC 9129 PHARR TX 0000099999999999 *****3273 04/10 10:24
4/12		15.00	POS Purchase Non-PIN PETE'S MUFFLER



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			SHOP LA JOYA TX 000007394 *****3273
4/12		66.00	04/11 10:34 POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273
4/12		58.53	04/11 10:08 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/12		70.00	04/11 18:30 POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/12		25.00	04/11 19:41 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/12		42.12	04/12 09:22 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/13		67.00	04/12 16:11 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/11 07:09
4/13		50.01	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
4/13		61.36	04/11 10:25 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/11 11:38
4/13		16.17	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/11 14:15
4/13		179.33	POS Purchase Non-PIN VZWLSS*BILL PAY VE 800-922-0204 FL 000009999999 *****3273 04/12 09:13
4/13		39.35	POS Purchase Non-PIN EL TIGRE #21 MISSION TX 0000011476201 *****2096
4/13		90.00	04/12 18:57 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/13		31.00	04/12 19:17 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/14		60.00	04/13 07:35 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/12 07:41
4/14		45.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/12 07:54



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/14		18.38	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 04/13 10:57
4/14		7.35	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 04/13 12:15
4/14		15.21	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 04/13 14:16
4/14		49.00	POS Purchase Non-PIN USPS PO 485995750 MISSION TX 000009999999 *****3273 04/13 14:16
4/14		31.85	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/13 18:58
4/14		46.65	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/14 12:33
4/17		66.96	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/13 05:39
4/17		66.13	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/13 09:35
4/17		57.45	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/14 07:37
4/17		20.02	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/14 07:38
4/17		28.58	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/14 09:40
4/17		48.98	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/14 19:38
4/17		61.16	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/15 14:35
4/17		57.89	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/16 01:12
4/17		54.00	POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****2096 04/16 07:23
4/17		68.37	POS Purchase Non-PIN EL TIGRE #02 RIO GRANDE CI TX 0000011474501 *****2096



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/18		93.00	04/17 12:49 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/18		55.00	04/17 18:06 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/18		72.22	04/18 04:57 POS Purchase Non-PIN SUNOCO 0060787900 PALMVIEW TX 0000027486101 *****3273
4/18		56.15	04/18 14:34 POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096
4/19		11.16	04/18 16:34 POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 04/17 13:06
4/19		60.56	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/17 16:17
4/19		34.07	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/17 18:54
4/19		24.03	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/19		61.39	04/18 18:16 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/19		64.00	04/19 15:19 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/20		25.00	04/19 16:17 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 07:29
4/20		60.01	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 08:05
4/20		29.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 18:28
4/20		34.30	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 18:34
4/20		44.22	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/20		64.37	04/19 18:48 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
			04/20 00:47



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/20		35.39	POS Purchase Non-PIN EL TIGRE #15 MCALLEN TX 0000011475301 *****2096 04/20 05:14
4/20		57.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 04/20 07:38
4/20		37.88	POS Purchase With PIN NST BEST BUY #1784 9629 MCALLEN TX 0000006584398 *****3273 04/20 10:29
4/20		25.01	POS Purchase Non-PIN HEB GAS/CARWASH #094 MISSION TX 0000087684601 *****327 04/20 10:36
4/21		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/19 10:00
4/21		26.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/19 16:56
4/21		13.35	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 04/20 09:10
4/21		60.72	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/20 18:19
4/21		30.01	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 04:10
4/21		42.64	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 14:20
4/21		63.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 16:07
4/21		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 16:58
4/21		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 17:40
4/24		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/20 10:00
4/24		50.62	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/20 18:42
4/24		49.34	POS Purchase Non-PIN PCC 2202 EDINBURG



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/24		30.00	TX 000009999999 *****3273 04/21 09:10 POS Purchase Non-PIN PCC 9682 EDINBURG
4/24		60.00	TX 000009999999 *****3273 04/21 09:55 POS Purchase Non-PIN PCC 9694 MISSION
4/24		8.13	TX 000009999999 *****3273 04/21 14:50 POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 04/21 15:29
4/24		20.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/21 18:52
4/24		62.89	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 19:11
4/24		70.67	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 22:09
4/24		64.87	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/22 12:31
4/24		30.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/22 13:59
4/24		68.44	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/22 17:25
4/24		52.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/24 05:40
4/24		40.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/24 17:34
4/24		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/24 17:34
4/25		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/23 13:54
4/25		83.28	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 04/24 15:44
4/25		30.41	POS Purchase Non-PIN EXXONMOBIL 47495031 MISSION TX 00000001 *****2096 04/24 15:51
4/25		8.74	POS Purchase Non-PIN EL PATO MEXICAN F



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 000004BUVH782 *****3273
4/25		62.00	04/24 17:40 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		55.00	04/24 18:24 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		55.00	04/24 18:29 POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		42.30	04/24 22:11 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		46.00	04/25 08:43 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/26		27.46	04/25 15:31 POS Purchase Non-PIN PCC 9694 MISSION
4/26		10.78	TX 000009999999 *****3273 04/24 09:35 POS Purchase Non-PIN PCC 9694 MISSION
4/26		100.00	TX 000009999999 *****3273 04/24 17:36 POS Purchase Non-PIN PCC 9132 EDINBURG
4/26		66.00	TX 0000057297301 *****3273 04/25 18:34 POS Purchase Non-PIN PCC 9132 EDINBURG
4/26		68.12	TX 0000057297301 *****3273 04/25 18:37 POS Purchase Non-PIN PCC 9132 EDINBURG
4/26		33.00	TX 0000057297301 *****3273 04/25 18:41 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/26		44.01	04/26 04:07 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/27		42.52	04/26 07:44 POS Purchase Non-PIN PCC 9694 MISSION
4/27		30.29	TX 000009999999 *****3273 04/25 08:29 POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 000009999999 *****3273
4/27		63.00	04/26 11:02 POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/27		56.62	04/26 18:14 POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/27		41.01	MISSION TX 0000057114601 *****3273 04/26 18:15 POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/26 18:39
4/27		55.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/26 18:42
4/27		30.43	POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096 04/26 19:43
4/27		29.01	POS Purchase Non-PIN WAL-MART #0395 MISSION TX 0000024039501 *****3273 04/27 12:52
4/28		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/26 10:09
4/28		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/26 10:10
4/28		6.42	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/26 10:11
4/28		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/27 00:31
4/28		79.63	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273 04/27 08:01
4/28		30.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000001 *****3273 04/27 14:16
4/28		57.11	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/27 20:50
4/28		41.03	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096 04/28 09:52
4/28		47.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/28 11:25
4/28		100.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/28 11:46
4/28		43.01	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			04/28 17:27

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/03	6,838.75	4/12	6,012.95	4/21	5,699.26
4/04	1,032.80	4/13	4,477.65	4/24	2,695.07
4/05	7,429.21	4/14	12,410.54	4/25	694.57
4/06	6,439.08	4/17	4,815.03	4/26	12,269.44
4/07	9,108.27	4/18	3,503.04	4/27	10,949.81
4/10	5,498.65	4/19	3,686.17	4/28	16,481.13
4/11	5,766.41	4/20	1,117.69		

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

Account: 250005618



DATE	CURRENCY	AMOUNT	DESCRIPTION	INITIALS	REMARKS
04/05/2017	USD	4,212.55	SKYLINE EMS INC		
TOTAL 4,212.55					

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/05/2017 \$4,212.55

DATE	CURRENCY	AMOUNT	DESCRIPTION	INITIALS	REMARKS
04/28/2017	USD	3,069.94	SKYLINE EMS INC		
TOTAL 3,069.94					

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/28/2017 \$3,069.94

CHECKING DEPOSIT

04/05/2017 16:04:46 3 0000000000

3 DCA Deposit - Immediate 332

Amount \$ 7,000.00

04/05/2017 \$7,000.00

DATE	CURRENCY	AMOUNT	DESCRIPTION	INITIALS	REMARKS
04/28/2017	USD	3,355.62	SKYLINE EMS INC		
TOTAL 3,355.62					

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/28/2017 \$3,355.62

CHECKING DEPOSIT

04/14/2017 14:01:14 3 0000000000

3 DCA Deposit - Immediate 302

Amount \$ 22,000.00

04/14/2017 \$22,000.00

CHECKING DEPOSIT

04/28/2017 17:08:56 3 0000000000

22 DCA Deposit - Immediate 304

Amount \$ 4,000.00

04/28/2017 \$4,000.00

CHECKING DEPOSIT

04/18/2017 14:10:40 3 0000000000

32 DCA Deposit - Immediate 304

Amount \$ 4,500.00

04/18/2017 \$4,500.00

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/03/2017 2124 \$1,456.76

DATE	CURRENCY	AMOUNT	DESCRIPTION	INITIALS	REMARKS
04/26/2017	USD	4,231.99	SKYLINE EMS INC		
TOTAL 4,231.99					

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/26/2017 \$4,231.99

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/05/2017 2142 \$5,000.00

DATE	CURRENCY	AMOUNT	DESCRIPTION	INITIALS	REMARKS
04/26/2017	USD	6,886.82	SKYLINE EMS INC		
TOTAL 6,886.82					

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/26/2017 \$6,886.82

SKYLINE EMS INC
2400 W. Pleasant Creek Rd. 15-7054
AUSTIN, TX 78752

Texas National Bank
400 E. 2nd St. Suite 1500 Austin, TX 78701

04/04/2017 2148 \$425.19

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Account: [REDACTED]

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002152# 04/04/2017

TO THE ORDER OF: Cristóbal De Leon
Nine Hundred and 94/100
Cristóbal De Leon

2152 \$ 900.94

04/04/2017 2152 \$900.94

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002161# 04/03/2017

TO THE ORDER OF: Frederick Jackson
One Thousand One Hundred One and 61/100
Frederick Jackson
1140 Mansfield Dr
P.O. Mansfield, TX 75058

2161 \$ 1,101.61

04/03/2017 2161 \$1,101.61

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002153# 04/04/2017

TO THE ORDER OF: Oscar Franco
One Thousand Eighty-Six and 56/100
Oscar Franco
3509 Nympha Ave
Mckinney, TX 75064

2153 \$ 1,086.58

04/04/2017 2153 \$1,086.58

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002163# 04/03/2017

TO THE ORDER OF: Victor J. Lopez
Eight Hundred Twenty-Two and 32/100
Victor J. Lopez
1407 Terrace Ct
Mckinney, TX 75072

2163 \$ 822.35

04/03/2017 2163 \$822.35

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002155# 04/05/2017

TO THE ORDER OF: Manuel Gutierrez
One Hundred Sixty-Five and 75/100
Manuel Gutierrez
1917 Winkler Drive
Edinburg, TX 78542

2155 \$ 161.75

04/05/2017 2155 \$161.75

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002165# 04/03/2017

TO THE ORDER OF: Zachary J. Miles
Six Hundred Seventy-Five and 39/100
Zachary J. Miles
414 W. JULE ST. #PT. J
Edinburg, TX 78540

2165 \$ 675.39

04/03/2017 2165 \$675.39

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002157# 04/03/2017

TO THE ORDER OF: Alexander J. Gutierrez
Four Hundred Thirty-Eight and 68/100
Alexander J. Gutierrez
P.O. Box 542
Circleville, TX 75547

2157 \$ 438.68

04/03/2017 2157 \$438.68

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002167# 04/03/2017

TO THE ORDER OF: Wendee J. Mulroy
Nine Hundred Ninety-Nine and 67/100
Wendee J. Mulroy
5822 Roundrock Dr
Killeen, TX 76549

2167 \$ 999.57

04/03/2017 2167 \$999.57

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002159# 04/04/2017

TO THE ORDER OF: Mario Hernandez
Three Hundred Fifteen and 14/100
Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

2159 \$ 315.14

04/04/2017 2159 \$315.14

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002170# 04/03/2017

TO THE ORDER OF: Edil Pena
Seven Hundred Twenty and 25/100
Edil Pena
1865 Colsona Del Rio
Mission, TX 78572

2170 \$ 720.26

04/03/2017 2170 \$720.26

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002160# 04/03/2017

TO THE ORDER OF: Yuliy Shingarev
Five Hundred Eleven and 27/100
Yuliy Shingarev
502 S 11 ST
Pasadena, TX 77506

2160 \$ 511.27

04/03/2017 2160 \$511.27

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
211 E. Main, P.O. Box 215
Allen, TX 75009

Pay Period: 03/13/2017 - 03/26/2017
#002171# 04/03/2017

TO THE ORDER OF: Alberto Ramirez
One Thousand One Hundred Thirteen and 10/100
Alberto Ramirez
2708 S Texas Blvd
Waco, TX 76788

2171 \$ 1,113.10

04/03/2017 2171 \$1,113.10



Account: [REDACTED]

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Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/13/2017 - 03/20/2017

TO THE ORDER OF: Orlando H Rico

Four Hundred Ninety-Nine and 00/100

Chiriqui N Rico
6802 Via Pasa
Edinburg, TX 78541

Pay Period: 03/13/2017 - 03/20/2017

#002192# C1149201280

04/04/2017 2172 \$499.64

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 03/27/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Thirty-Four and 02/100

TX CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 78265-0400

Pay Period: 03/20/2017 - 03/27/2017

#002189# C1149201280

04/04/2017 2189 \$234.92

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/13/2017 - 03/20/2017

TO THE ORDER OF: Heidi Seroos

Six Hundred Seventy-Three and 03/100

Heidi Seroos
1530 W 40th St
Mercedes, TX 78572

Pay Period: 03/13/2017 - 03/20/2017

#002178# C1149201280

04/04/2017 2178 \$673.03

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 03/27/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU

One Hundred Thirty-Eight and 40/100

TX CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 78265-0400

Pay Period: 03/20/2017 - 03/27/2017

#002190# C1149201280

04/04/2017 2190 \$138.46

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/13/2017 - 03/20/2017

TO THE ORDER OF: Jose A Silva

One Thousand Two Hundred Eighty-Eight and 06/100

José A Silva
1207 N 1st Ave
Mission, TX 78577

Pay Period: 03/13/2017 - 03/20/2017

#002179# C1149201280

04/03/2017 2179 \$1,268.89

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 03/27/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Forty-Eight and 31/100

TX CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 78265-0400

Pay Period: 03/20/2017 - 03/27/2017

#002191# C1149201280

04/04/2017 2191 \$248.31

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/13/2017 - 03/20/2017

TO THE ORDER OF: David D Valenzuela

One Thousand One Hundred Ninety-Four and 43/100

David D Valenzuela
2911 Verdana Ave
Edinburg, TX 78542

Pay Period: 03/13/2017 - 03/20/2017

#002180# C1149201280

04/03/2017 2180 \$1,194.48

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 03/27/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Eighty-Five and 00/100

TX CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 78265-0400

Pay Period: 03/20/2017 - 03/27/2017

#002192# C1149201280

04/04/2017 2192 \$285.00

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/13/2017 - 03/20/2017

TO THE ORDER OF: Reynaldo Valenzuela

Six Hundred Twenty-Six and 25/100

Reynaldo Valenzuela
1209 S 4th St
Edinburg, TX 78539

Pay Period: 03/13/2017 - 03/20/2017

#002181# C1149201280

04/04/2017 2181 \$626.28

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Estela J. Guzman

One Thousand Five Hundred Fifty-Five and 04/100

Estela J. Guzman
1505 W 40th St
Mission, TX 78573

Pay Period: 03/20/2017 - 04/02/2017

#002193# C1149201280

04/07/2017 2193 \$1,555.64

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU

One Hundred Sixty-Four and 77/100

TX CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 78265-0400

Pay Period: 03/20/2017 - 04/02/2017

#002188# C1149201280

04/04/2017 2188 \$164.77

Skylar EMS Inc.
Order on Prepayment Case No. 15-00004
200 E. Main St. 110
Allen, TX 75009

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Javier N. Koeber

One Thousand Four Hundred Forty-Eight and 25/100

Javier N. Koeber
1522 W 42nd
Mission, TX 78573

Pay Period: 03/20/2017 - 04/02/2017

#002194# C1149201280

04/06/2017 2194 \$1,448.25



Account: [REDACTED]

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Alejandro Lima

One Thousand Four Hundred Skyline and 89/100

Albuquerque, NM
500 Paseo Tijuanita
Mexico, TX 78572

Pay Period: 03/20/2017 - 04/02/2017

#002155# 41449201284 [REDACTED]

04/10/2017 2195 \$1,469.99

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Javier Gerardo Gonzalez

Eight Hundred and 00/100

Javier Gerardo Gonzalez

Contract Labor

#002202# 41449201284 [REDACTED]

04/07/2017 2202 \$800.00

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Maria I. Rodriguez

One Thousand Five Hundred Seventy-Nine and 59/100

Maria I. Rodriguez
701 E. 26th St
Abilene, TX 76914

Pay Period: 03/20/2017 - 04/02/2017

#002196# 41449201284 [REDACTED]

04/05/2017 2196 \$1,579.55

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Pablo Cantu

One Thousand Two Hundred and 00/100

Pablo Cantu

#002204# 41449201284 [REDACTED]

04/07/2017 2204 \$1,200.00

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Hilda Garcia

One Thousand Four Hundred Fifty-Six and 75/100

Hilda Garcia
PO Box 700
Seaboard, TX 76684

Pay Period: 03/20/2017 - 04/02/2017

#002197# 41449201284 [REDACTED]

04/10/2017 2197 \$1,456.76

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Lina, Alejandra

Two Hundred Ninety-Six and 25/100

Lina, Alejandra

#002205# 41449201284 [REDACTED]

04/10/2017 2205 \$296.25

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: KEVIN HARRIS

One Thousand Nine Hundred Eighty-Four and 83/100

KEVIN HARRIS
2106 Ph Oak Rd
Edinburg, TX 78549

Pay Period: 03/20/2017 - 04/02/2017

#002198# 41449201284 [REDACTED]

04/05/2017 2198 \$1,984.83

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Elnor Jr. Cuernavaca

One Hundred Eighty-Three and 75/100

Elnor Jr. Cuernavaca
1500 W. 40th St
Mesquite, TX 75753

Pay Period: 03/20/2017 - 04/02/2017

#002206# 41449201284 [REDACTED]

04/07/2017 2206 \$183.75

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: DOLORES RODRIGUEZ

One Hundred and 00/100

DOLORES RODRIGUEZ

#002199# 41449201284 [REDACTED]

04/11/2017 2199 \$100.00

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Javier H. Kelder

Four Hundred Seven and 22/100

Javier H. Kelder
1022 W. 4th
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

#002207# 41449201284 [REDACTED]

04/06/2017 2207 \$416.25

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: Ricardo Garza

One Thousand Five Hundred Seventy-Two and 02/100

Ricardo Garza
2101 N. C St
McAllen, TX 78501

Pay Period: 03/20/2017 - 04/02/2017

#002200# 41449201284 [REDACTED]

04/07/2017 2200 \$1,572.46

Skyline EMS Inc.
Order on Promissory Case No. 15-7054
210 E. Main Street
Allen, TX 75013

Pay Period: 03/20/2017 - 04/02/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU

One Hundred Seventy-Three and 54/100

TX CHILD SUPPORT SDU
P.O. Box 0587-91
San Antonio, TX 78205-48

Case 001158449 Kevin Harris

#002208# 41449201284 [REDACTED]

04/13/2017 2208 \$173.54

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Account: [REDACTED]

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: TX CHILD SUPPORT SDU
Two Hundred Twenty Seven and 00/100

TX CHILD SUPPORT SDU
P.O. Box 99791
Dallas, TX 75209

Case 001597061 Ricardo Garcia
#002209# 41449201284

4/5/2017 \$ 227.54

04/13/2017 2209 \$227.54

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: Maria Garcia
Three Hundred Ninety Six and 00/100

Maria Garcia

Case 001597061 Ricardo Garcia
#002215# 41449201284

4/13/2017 \$ 396.00

04/18/2017 2215 \$396.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: ALONSO MARROQUIN
Seven Hundred and 00/100

ALONSO MARROQUIN
11201 Parkview St
Edinburg, TX 78542

Marketing
#002210# 41449201284

4/5/2017 \$ 700.00

04/07/2017 2210 \$700.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: Daniel Acosta Lora
Nine Hundred Sixteen and 10/100

Daniel Acosta Lora
3715 W. Moore Circle
Edinburg, TX 78541

Pay Period: 03/27/2017 - 04/05/2017
#002216# 41449201284

4/6/2017 \$ 916.18

04/14/2017 2216 \$916.18

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: Jennifer Avila Gomez
Eight Hundred and 00/100

Jennifer Avila Gomez

Mechanics
#002211# 41449201284

4/5/2017 \$ 800.00

04/07/2017 2211 \$800.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: Ray A. Alonso
One Thousand One Hundred Fifty Six and 00/100

Ray A. Alonso
4335 S. Cavalier Rd
Edinburg, TX 78539

Pay Period: 03/27/2017 - 04/05/2017
#002217# 41449201284

4/14/2017 \$ 1,156.94

04/14/2017 2217 \$1,156.94

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: ELIZALDE RAMIREZ
Six Hundred and 00/100

ELIZALDE RAMIREZ

MECHANIC SHOP RENT
#002212# 41449201284

4/5/2017 \$ 600.00

04/07/2017 2212 \$600.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: Chisela Arango
Five Hundred Forty One and 51/100

Chisela Arango
2800 N. 43rd St
Mesquite, TX 75051

Pay Period: 03/27/2017 - 04/05/2017
#002218# 41449201284

4/14/2017 \$ 541.51

04/14/2017 2218 \$541.51

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: ELIZALDE RAMIREZ
Four Hundred and 00/100

ELIZALDE RAMIREZ

MECHANIC SHOP RENT
#002213# 41449201284

4/5/2017 \$ 400.00

04/07/2017 2213 \$400.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: Enrique L. Avalos
Six Hundred Twenty Two and 44/100

Enrique L. Avalos
1816 N. Main St
Edinburg, TX 78541

Pay Period: 03/27/2017 - 04/05/2017
#002219# 41449201284

4/14/2017 \$ 622.44

04/14/2017 2219 \$622.44

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: DOLORES RODRIGUEZ
Six Hundred and 00/100

DOLORES RODRIGUEZ

#002214# 41449201284

4/13/2017 \$ 600.00

04/13/2017 2214 \$600.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
202 S. Main St. #113
Allen, TX 75009

Pay To The Order Of: David Benavente
One Thousand Three Hundred Three and 70/100

David Benavente
3025 N. Ridge
Lubbock, TX 79409

Pay Period: 03/27/2017 - 04/05/2017
#002220# 41449201284

4/14/2017 \$ 1,303.76

04/14/2017 2220 \$1,303.76

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Account: [REDACTED]



Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2221

4/14/2017

PAY TO THE ORDER OF Abraham A Canales \$ 129.06 DOLLARS

One Hundred Twenty-Nine and 06/100

Abraham A Canales
1503 E Main St
Mason, TX 78044

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002221# 41449201280

04/19/2017 2221 \$129.06

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2227

4/14/2017

PAY TO THE ORDER OF Oscar Fradette \$ 1,017.48 DOLLARS

One Thousand Seventeen and 48/100

Oscar Fradette
3509 Myruh Ave
Mason, TX 78044

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002227# 41449201280

04/14/2017 2227 \$1,017.46

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2222

4/14/2017

PAY TO THE ORDER OF Ivan Cardu \$ 318.61 DOLLARS

Three Hundred Eighteen and 61/100

Ivan Cardu
7025 N Cooper Rd
Columbus, TX 76801

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002222# 41449201280

04/18/2017 2222 \$318.61

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2226

4/14/2017

PAY TO THE ORDER OF Yvonne Fuentes \$ 755.35 DOLLARS

Seven Hundred Fifty-Five and 35/100

Yvonne Fuentes
1513 S 10th Ave
Columbus, TX 76801

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002226# 41449201280

04/17/2017 2226 \$755.35

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2223

4/14/2017

PAY TO THE ORDER OF Justin A Canales \$ 443.89 DOLLARS

Four Hundred Forty-Three and 89/100

Justin A Canales
2101 N C St
Mason, TX 78041

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002223# 41449201280

04/14/2017 2223 \$443.89

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2228

4/14/2017

PAY TO THE ORDER OF Sergio R Garcia \$ 1,021.97 DOLLARS

One Thousand Twenty-One and 97/100

Sergio R Garcia
2409 Sycamore Ave
Mason, TX 78041

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002228# 41449201280

04/18/2017 2228 \$1,021.97

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2224

4/14/2017

PAY TO THE ORDER OF Juan Cardero \$ 1,355.15 DOLLARS

One Thousand Three Hundred Fifty-Five and 15/100

Juan Cardero
310 E Main PMS 213
Arlon, TX 78017

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002224# 41449201280

04/14/2017 2224 \$1,355.15

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2231

4/14/2017

PAY TO THE ORDER OF Manuel Gutierrez \$ 502.97 DOLLARS

Five Hundred Two and 97/100

Manuel Gutierrez
1907 Webster Drive
Columbus, TX 76801

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002231# 41449201280

04/14/2017 2231 \$502.97

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2225

4/14/2017

PAY TO THE ORDER OF Alejandra De La Rosa \$ 643.33 DOLLARS

Six Hundred Forty-Three and 33/100

Alejandra De La Rosa
2516 S 27th St
Mason, TX 78041

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002225# 41449201280

04/14/2017 2225 \$643.33

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2232

4/14/2017

PAY TO THE ORDER OF Alexander I Gutierrez \$ 1,112.86 DOLLARS

One Thousand One Hundred Twelve and 86/100

Alexander I Gutierrez
PO Box 540
Garberville, TX 78047

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002232# 41449201280

04/17/2017 2232 \$1,112.86

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2226

4/14/2017

PAY TO THE ORDER OF Christian De Leon \$ 1,315.76 DOLLARS

One Thousand Three Hundred Fifteen and 76/100

Christian De Leon

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002226# 41449201280

04/17/2017 2226 \$1,315.76

Skyline EMS Inc.
Order on Promissory Note No. 18-7054
310 E Main PMS 213
Arlon, TX 78017

Time National Bank
600 S Jackson St
Columbus, TX 76801
04/14/2017

2233

4/14/2017

PAY TO THE ORDER OF Leslie A Hernandez \$ 128.44 DOLLARS

One Thousand One Hundred Twenty-Eight and 44/100

Leslie A Hernandez
2833 Quince Oak Rd S2
Mason, TX 78042

MEMO Pay Period: 03/27/2017 - 04/09/2017
#002233# 41449201280

04/14/2017 2233 \$1,128.44

Texas National Bank 

04/17/2017	2234	\$704.03
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04/17/2017	2240	\$614.14
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04/17/2017	2235	\$935.00
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04/18/2017	2241	\$1,079.15
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04/17/2017 2236 \$576.92

04/14/2017	2242	\$991.44
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04/14/2017	2237	\$1,250.43
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04/14/2017 2243 \$757.18

04/14/2017 2238 \$657.92

04/14/2017	2244	\$340.77
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04/14/2017	2239	\$311.69
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04/18/2017 2245 \$484.84

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Account: [REDACTED]

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Orlando M. Rice
 \$ 1,247.89
 One Thousand Two Hundred Forty Seven and 89/100

Pay Period: 03/27/2017 - 04/09/2017
 #002246# 4142017

04/18/2017 2246 \$1,247.89

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Heidi Sander
 \$ 673.00
 Six Hundred Seventy Three and 00/100

Pay Period: 03/27/2017 - 04/09/2017
 #002252# 4142017

04/14/2017 2252 \$673.02

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Dorisgo A. Rice
 \$ 1,112.05
 One Thousand One Hundred Twelve and 05/100

Pay Period: 03/27/2017 - 04/09/2017
 #002247# 4142017

04/14/2017 2247 \$1,112.05

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Asha Siro
 \$ 563.80
 Five Hundred Sixty Three and 80/100

Pay Period: 03/27/2017 - 04/09/2017
 #002253# 4142017

04/17/2017 2253 \$563.80

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Bianca Rodriguez
 \$ 1,739.59
 One Thousand Seven Hundred Thirty Nine and 59/100

Pay Period: 03/27/2017 - 04/09/2017
 #002248# 4142017

04/14/2017 2248 \$1,739.59

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Diana O. Valenciano
 \$ 921.97
 Nine Hundred Twenty One and 97/100

Pay Period: 03/27/2017 - 04/09/2017
 #002254# 4142017

04/18/2017 2254 \$921.97

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Cesar Rodriguez
 \$ 1,121.04
 One Thousand One Hundred Twenty One and 04/100

Pay Period: 03/27/2017 - 04/09/2017
 #002249# 4142017

04/14/2017 2249 \$1,121.04

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Reynaldo Villagomez
 \$ 353.24
 Three Hundred Fifty Three and 24/100

Pay Period: 03/27/2017 - 04/09/2017
 #002255# 4142017

04/14/2017 2255 \$353.24

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Jesse Rodriguez
 \$ 327.39
 Three Hundred Twenty Seven and 39/100

Pay Period: 03/27/2017 - 04/09/2017
 #002250# 4142017

04/18/2017 2250 \$327.39

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Nicolas Villagomez
 \$ 870.58
 Eight Hundred Seventy and 58/100

Pay Period: 03/27/2017 - 04/09/2017
 #002256# 4142017

04/18/2017 2256 \$870.58

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Jose R. Salomon IV
 \$ 1,151.08
 One Thousand One Hundred Fifty One and 08/100

Pay Period: 03/27/2017 - 04/09/2017
 #002251# 4142017

04/14/2017 2251 \$1,151.08

Skyline EMS Inc.
 Central at Prosperity Care No. 15-00004
 500 E. Main, Suite 210
 Allen, TX 75013

Texas National Bank
 4000 S. Highway 140
 Fort Worth, TX 76104

PAY TO THE ORDER OF: Kaitlyn M. Vial
 \$ 591.04
 Five Hundred Ninety One and 04/100

Pay Period: 03/27/2017 - 04/09/2017
 #002257# 4142017

04/17/2017 2257 \$591.04

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Account: [REDACTED]

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2258
 4/14/2017

PAY TO THE ORDER OF: Avante O'Melinda
 Twenty-Seven and 00/100

\$27.50
 DOLLARS

MEMO: Avante O'Melinda

Pay Period: 04/03/2017 - 04/14/2017
 002258 11149201281

04/14/2017 2258 \$27.50

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2266
 4/21/2017

PAY TO THE ORDER OF: Javier N. Kuebler
 One Thousand Four Hundred Forty-Eight and 20/100

\$1,448.26
 DOLLARS

MEMO: Javier N. Kuebler
 1022 W. 23rd
 Arlington, TX 76010

Pay Period: 04/03/2017 - 04/21/2017
 002266 11149201281

04/24/2017 2266 \$1,448.26

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2259
 4/14/2017

PAY TO THE ORDER OF: Alejandro De La Rosa
 Two Hundred Fifty-Four and 75/100

\$254.75
 DOLLARS

MEMO: Alejandro De La Rosa

Pay Period: 04/03/2017 - 04/14/2017
 002259 11149201281

04/14/2017 2259 \$254.75

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2267
 4/21/2017

PAY TO THE ORDER OF: Alejandro Lima
 One Thousand Four Hundred Sixty-Nine and 50/100

\$1,469.99
 DOLLARS

MEMO: Alejandro Lima
 300 Pineda Tranquiland
 Mission, TX 78572

Pay Period: 04/03/2017 - 04/21/2017
 002267 11149201281

04/21/2017 2267 \$1,469.99

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2260
 4/14/2017

PAY TO THE ORDER OF: Gilberto Garcia Jr.
 One Thousand Three Hundred Thirty-Two and 42/100

\$1,332.42
 DOLLARS

MEMO: Gilberto Garcia Jr.
 1801 Pineda Dr.
 Mission, TX 78574

Pay Period: 04/03/2017 - 04/14/2017
 002260 11149201281

04/14/2017 2260 \$1,332.42

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2268
 4/21/2017

PAY TO THE ORDER OF: Mark L. Rodriguez
 One Thousand Two Hundred Seventy-Nine and 50/100

\$1,579.56
 DOLLARS

MEMO: Mark L. Rodriguez
 201 E. 20th St.
 Mission, TX 78574

Pay Period: 04/03/2017 - 04/21/2017
 002268 11149201281

04/21/2017 2268 \$1,579.56

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2261
 4/14/2017

PAY TO THE ORDER OF: Jesus Flores
 Eight Hundred Eighty-Eight and 70/100

\$888.75
 DOLLARS

MEMO: Jesus Flores

Pay Period: 04/03/2017 - 04/14/2017
 002261 11149201281

04/14/2017 2261 \$888.75

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2269
 4/21/2017

PAY TO THE ORDER OF: Hilda Garcia
 One Thousand Four Hundred Fifty-Six and 70/100

\$1,456.76
 DOLLARS

MEMO: Hilda Garcia
 PO Box 196
 Sebastian, TX 76884

Pay Period: 04/03/2017 - 04/21/2017
 002269 11149201281

04/21/2017 2269 \$1,456.76

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2264
 4/19/2017

PAY TO THE ORDER OF: Heidi Senter
 Two Hundred and 00/100

\$200.00
 DOLLARS

MEMO: Heidi Senter
 1008 W. 40th St.
 Mission, TX 78573

Pay Period: 03/06/2017 - 04/19/2017
 002264 11149201281

04/19/2017 2264 \$200.00

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2270
 4/20/2017

PAY TO THE ORDER OF: KEVIN HARRIS
 One Thousand Nine Hundred Eighty-Four and 60/100

\$1,984.83
 DOLLARS

MEMO: KEVIN HARRIS
 2100 Pin Oak Rd.
 Odessa, TX 79701

Pay Period: 04/03/2017 - 04/20/2017
 002270 11149201281

04/20/2017 2270 \$1,984.83

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2265
 4/21/2017

PAY TO THE ORDER OF: Efrain Jr. Cuervo
 One Thousand Five Hundred Fifty-Five and 60/100

\$1,555.63
 DOLLARS

MEMO: Efrain Jr. Cuervo
 1928 W. 42nd St.
 Mission, TX 78573

Pay Period: 04/03/2017 - 04/21/2017
 002265 11149201281

04/24/2017 2265 \$1,555.63

Skyline EMS Inc.
 Order on Prepayment Card No. 15-7054
 300 E. Main Street
 ARLIN, TX 76010

Texas National Bank
 400 S. Jackson St.
 Dallas, TX 75202

2271
 4/21/2017

PAY TO THE ORDER OF: DOLORES RODRIGUEZ
 Six Hundred Fifty and 00/100

\$650.00
 DOLLARS

MEMO: DOLORES RODRIGUEZ

Pay Period: 04/03/2017 - 04/21/2017
 002271 11149201281

04/21/2017 2271 \$650.00



Account: [REDACTED]

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Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2272

4/20/2017

TO THE ORDER OF Ricardo Garza

One Thousand Five Hundred Seventy-Two and 40/100

1572.48

RECORDS
2101 N. G St.
Molokai, TX 79501

002272 41449201284 [REDACTED]

04/21/2017 2272 \$1,572.46

Skylark EMS Inc.
Order on Promissory Note No. 15-7854
200 E. Main, P.O. Box 273
Arlene, TX 79007

2279

4/20/2017

TO THE ORDER OF Javier Kessler

Three Hundred Forty-One and 25/100

341.25

RECORDS
Javier Kessler

002279 41449201284 [REDACTED]

04/24/2017 2279 \$341.25

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2273

4/20/2017

TO THE ORDER OF ALONSO MARROQUIN

One Thousand Two Hundred and 00/100

1200.00

RECORDS
ALONSO MARROQUIN
11201 Peltaville St.
Edinburg, TX 78542

002273 41449201284 [REDACTED]

04/21/2017 2273 \$1,200.00

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2282

4/20/2017

TO THE ORDER OF KEVIN HARRIS

Seven Hundred and 00/100

700.00

RECORDS
KEVIN HARRIS
2700 N. Oak Rd.
Edinburg, TX 78542

002282 41449201284 [REDACTED]

04/20/2017 2282 \$700.00

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2274

4/20/2017

TO THE ORDER OF Javier Gerardo Gonzalez

One Thousand and 00/100

1000.00

RECORDS
Javier Gerardo Gonzalez

002274 41449201284 [REDACTED]

04/24/2017 2274 \$1,000.00

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2283

4/20/2017

TO THE ORDER OF TX CHILD SUPPORT SDU

Two Hundred Twenty-Six and 54/100

226.54

RECORDS
TX CHILD SUPPORT SDU
P.O. Box 65670
San Antonio, TX 78265-4646

002283 41449201284 [REDACTED]

04/25/2017 2283 \$226.54

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2275

4/20/2017

TO THE ORDER OF Jennifer Ayala Gomez

One Thousand and 00/100

1000.00

RECORDS
Jennifer Ayala Gomez

002275 41449201284 [REDACTED]

04/21/2017 2275 \$1,000.00

Skylark EMS Inc.
Order on Promissory Note No. 15-7854
200 E. Main, P.O. Box 273
Arlene, TX 79007

2284

4/20/2017

TO THE ORDER OF TX CHILD SUPPORT SDU

One Hundred Sixty-Five and 77/100

165.77

RECORDS
TX CHILD SUPPORT SDU
P.O. Box 65670
San Antonio, TX 78265-4646

002284 41449201284 [REDACTED]

04/25/2017 2284 \$164.77

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2277

4/20/2017

TO THE ORDER OF Lina, Alejandra

Four Hundred Twenty-Six and 50/100

426.50

RECORDS
Lina, Alejandra

002277 41449201284 [REDACTED]

04/21/2017 2277 \$426.50

Skylark EMS Inc.
Order on Promissory Note No. 15-7854
200 E. Main, P.O. Box 273
Arlene, TX 79007

2285

4/20/2017

TO THE ORDER OF TX CHILD SUPPORT SDU

Two Hundred Thirty-Four and 92/100

234.92

RECORDS
TX CHILD SUPPORT SDU
P.O. Box 65670
San Antonio, TX 78265-4646

002285 41449201284 [REDACTED]

04/25/2017 2285 \$234.92

Skylark EMS Inc.
Order on Promissory Note No. 15-0054
200 E. Main, P.O. Box 273
Arlene, TX 79007

2278

4/20/2017

TO THE ORDER OF Ethin Guzman

Four Hundred Sixty-One and 25/100

461.25

RECORDS
Ethin Guzman

002278 41449201284 [REDACTED]

04/24/2017 2278 \$461.25

Skylark EMS Inc.
Order on Promissory Note No. 15-7854
200 E. Main, P.O. Box 273
Arlene, TX 79007

2286

4/20/2017

TO THE ORDER OF TX CHILD SUPPORT SDU

Four Hundred Twenty-Six and 54/100

426.54

RECORDS
TX CHILD SUPPORT SDU
P.O. Box 65670
San Antonio, TX 78265-4646

002286 41449201284 [REDACTED]

04/25/2017 2286 \$426.54



Account: [REDACTED]

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2287
4/25/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU
Two Hundred Forty-Eight and 11/100

TX CHILD SUPPORT SDU
P.O. Box 926791
San Antonio, TX 78263-49

Case 0012773000 Sergio Garcia Jr
#002287# K1149201280 [REDACTED]

04/25/2017 2287 \$248.31

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2286
4/28/2017

TO THE ORDER OF: Enrique L. Avalos
Six Hundred Seventeen and 20/100

Enrique L. Avalos
1916 N. Main St
Edinburg, TX 78541

Pay Period: 04/10/2017 - 04/23/2017
#002290# K1149201280 [REDACTED]

04/28/2017 2286 \$617.20

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2288
4/29/2017

TO THE ORDER OF: Hi da Garcia
Two Hundred Forty and 03/100

Hi da Garcia
PO Box 788
Cockburn, TX 78544

Case 0012773000 David Acosta
#002288# K1149201280 [REDACTED]

04/21/2017 2288 \$240.00

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2287
4/28/2017

TO THE ORDER OF: David Berenguer
One Thousand Four Hundred Ninety-Eight and 45/100

David Berenguer
606 N Ridge
Lubbock, TX 79459

Pay Period: 04/10/2017 - 04/23/2017
#002297# K1149201280 [REDACTED]

04/28/2017 2287 \$1,498.49

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2289
4/25/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU
One Hundred Thirty-Eight and 45/100

TX CHILD SUPPORT SDU
P.O. Box 926791
San Antonio, TX 78263-49

Case 0012077500 Daniel Acosta
#002289# K1149201280 [REDACTED]

04/25/2017 2289 \$138.46

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2299
4/28/2017

TO THE ORDER OF: Justin A. Garza
Seven Hundred Fifty-Six and 02/100

Justin A. Garza
2101 N. G St
McAllen, TX 78501

Pay Period: 04/10/2017 - 04/23/2017
#002299# K1149201280 [REDACTED]

04/28/2017 2299 \$756.92

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2290
4/25/2017

TO THE ORDER OF: TX CHILD SUPPORT SDU
One Hundred Seventy-Three and 04/100

TX CHILD SUPPORT SDU
P.O. Box 926791
San Antonio, TX 78263-49

Case 0011584440 Kevin Harris
#002290# K1149201280 [REDACTED]

04/25/2017 2290 \$173.54

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2300
4/28/2017

TO THE ORDER OF: Juan Cuervo
One Thousand Three Hundred Fifty-Five and 5/100

Juan Cuervo
210 E Main PMS 213
Arlon, TX 78573

Pay Period: 04/10/2017 - 04/23/2017
#002300# K1149201280 [REDACTED]

04/28/2017 2300 \$1,355.15

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2291
4/24/2017

TO THE ORDER OF: Maria Garcia
One Hundred Ten and 00/100

Maria Garcia

Case 0012773000 [REDACTED]
#002291# K1149201280 [REDACTED]

04/24/2017 2291 \$110.00

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2304
4/28/2017

TO THE ORDER OF: Yvette Fuentes
Seven Hundred Eighty-Eight and 85/100

Yvette Fuentes
1615 S 10th Ave
Edinburg, TX 78549

Pay Period: 04/10/2017 - 04/23/2017
#002304# K1149201280 [REDACTED]

04/28/2017 2304 \$788.86

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2295
4/28/2017

TO THE ORDER OF: Criselda Avalos
Five Hundred Forty-One and 5/100

Criselda Avalos
2600 N 40th St
McAllen, TX 78501

Pay Period: 04/10/2017 - 04/23/2017
#002295# K1149201280 [REDACTED]

04/28/2017 2295 \$541.51

Skyline EMS Inc.
Order as Presented Case No. 15-70541
2306
4/28/2017

TO THE ORDER OF: Manuel Guerrero
Seven Hundred Fifty-Eight and 15/100

Manuel Guerrero
2807 Webster Drive
Edinburg, TX 78542

Pay Period: 04/10/2017 - 04/23/2017
#002306# K1149201280 [REDACTED]

04/28/2017 2306 \$758.16



Account: [REDACTED]

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Yuli Y. Hinojosa
Pay Period: 04/10/2017 - 04/23/2017
002310 41149201280

Five Hundred Forty-One and 27/100
\$541.27

4/28/2017 2310

04/28/2017 2310 \$541.27

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Cesar Rodriguez
Pay Period: 04/10/2017 - 04/23/2017
002323 41149201280

One Thousand One Hundred Thirteen and 74/100
\$1,113.74

4/28/2017 2323

04/28/2017 2323 \$1,113.74

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Victor J. Lopez
Pay Period: 04/10/2017 - 04/23/2017
002311 41149201280

One Thousand One Hundred Forty-One and 28/100
\$1,141.28

4/28/2017 2311

04/28/2017 2311 \$1,141.28

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Jose H. Burdon IV
Pay Period: 04/10/2017 - 04/23/2017
002341 41149201280

One Thousand Nineteen and 15/100
\$1,019.15

4/28/2017 2324

04/28/2017 2324 \$1,019.15

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Jesca Monalvo
Pay Period: 04/10/2017 - 04/23/2017
002313 41149201280

Three Hundred Fifty-Three and 25/100
\$353.23

4/28/2017 2313

04/28/2017 2313 \$353.23

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Hilda Sandoz
Pay Period: 04/10/2017 - 04/23/2017
002325 41149201280

Six Hundred Sixty-Six and 75/100
\$666.75

4/28/2017 2325

04/28/2017 2325 \$666.75

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Edmond Negrito
Pay Period: 04/10/2017 - 04/23/2017
002316 41149201280

Nine Hundred Seventy and 48/100
\$970.49

4/28/2017 2316

04/28/2017 2316 \$970.49

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Jason Rivas
Pay Period: 04/10/2017 - 04/23/2017
002326 41149201280

Nine Hundred Thirty-Seven and 28/100
\$937.35

4/28/2017 2326

04/28/2017 2326 \$937.35

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Eduardo Paz
Pay Period: 04/10/2017 - 04/23/2017
002317 41149201280

Seven Hundred Thirty-Five and 65/100
\$735.65

4/28/2017 2317

04/28/2017 2317 \$735.65

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Karlyn M. Villar
Pay Period: 04/10/2017 - 04/23/2017
002330 41149201280

Five Hundred Eighty-Seven and 92/100
\$587.92

4/28/2017 2330

04/28/2017 2330 \$587.92

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Blanca Rodriguez
Pay Period: 04/10/2017 - 04/23/2017
002322 41149201280

One Thousand Five Hundred Forty-One and 09/100
\$1,541.09

4/28/2017 2322

04/28/2017 2322 \$1,541.09

Skyline EMS Inc.
Order as Prescribed Case No. 15-0004
212 E Main, PMB 210
Arlene, TX 78501

Amyra Gracela
Pay Period: 04/10/2017 - 04/23/2017
002332 41149201280

Thirty-Eight and 50/100
\$38.50

4/28/2017 2332

04/28/2017 2332 \$38.50

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Account: [REDACTED]

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/27/2017		2334
TO THE ORDER OF	Alejandra De La Rosa	\$	163.75	
One Hundred Sixty-Three and 75/100				
Alejandra De La Rosa				
MEMO				
002334 42149201284 [REDACTED]				

04/27/2017 2334 \$163.75

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/27/2017		2351
TO THE ORDER OF	KEVIN HARRIS	\$	2,000.00	
Two Thousand and 00/100				
KEVIN HARRIS 2109 P.O. Box Rd Edinburg, TX 78538				
MEMO				
002351 42149201284 [REDACTED]				

04/27/2017 2351 \$2,000.00

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/27/2017		2335
TO THE ORDER OF	Alejandra De La Rosa	\$	643.33	
Six Hundred Forty-Three and 33/100				
Alejandra De La Rosa 2515 S. 27th St. Muehlen, TX 78663				
MEMO				
Pay Period: 04/10/2017 - 04/23/2017				
002335 42149201284 [REDACTED]				

04/27/2017 2335 \$643.33

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/28/2017		2338
TO THE ORDER OF	Ray A. Alonso	\$	986.32	
Nine Hundred Eighty-Six and 32/100				
Ray A. Alonso 4030 S. Canton Rd Edinburg, TX 78538				
MEMO				
Pay Period: 04/10/2017 - 04/23/2017				
002338 42149201284 [REDACTED]				

04/28/2017 2338 \$986.32

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/28/2017		2339
TO THE ORDER OF	DOLORES RODRIGUEZ	\$	600.00	
Six Hundred and 00/100				
DOLORES RODRIGUEZ				
MEMO				
002339 42149201284 [REDACTED]				

04/28/2017 2339 \$600.00

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/28/2017		2341
TO THE ORDER OF	Josue Flores	\$	861.75	
Eight Hundred Sixty-One and 75/100				
Josue Flores				
MEMO				
002341 42149201284 [REDACTED]				

04/28/2017 2341 \$861.75

Skyline EMS Inc. Order or Payment Case No. 1670551 P.O. Box 1000 Arlene, TX 76929		Texas National Bank 200 S. Jackson St. San Antonio, TX 78205 04/28/2017		2342
TO THE ORDER OF	Osberto Garcia Jr.	\$	1,467.42	
One Thousand Four Hundred Sixty-Seven and 42/100				
Osberto Garcia Jr. 1821 PROCTOR DR Mission, TX 78574				
MEMO				
002342 42149201284 [REDACTED]				

04/28/2017 2342 \$1,467.42